LATINOS TRADING

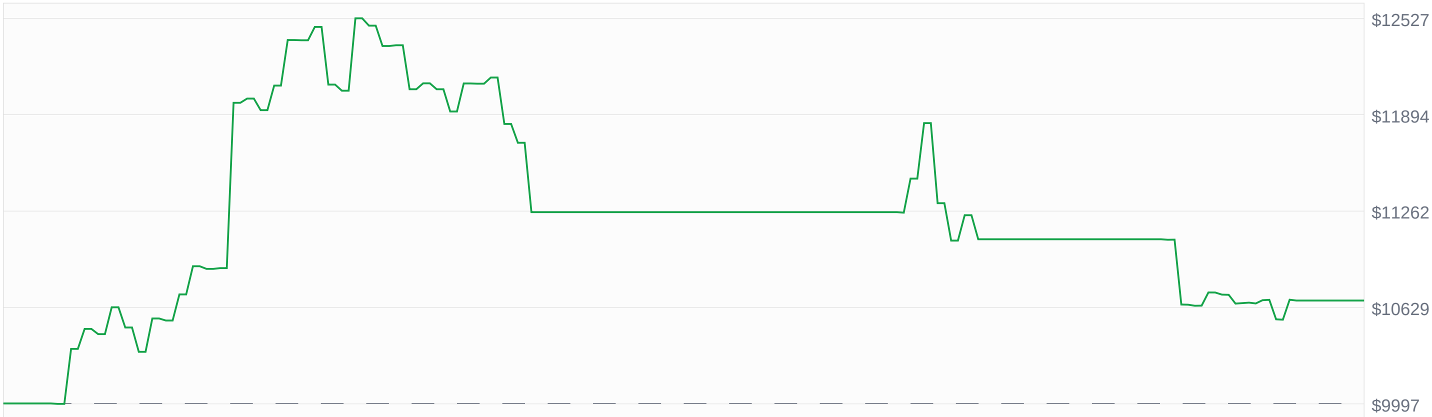
BACKTEST REPORT

Backtest #46950 · GOOGL · EVO_EVOEVOEVOG_v500

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v500 backtest on GOOGL shows a +6.75% return, but the 33.3% win rate and 0.54 Sharpe ratio indicate weak edge and poor risk-adjusted performance. With only three trades executed, the sample size is too small to generate statistical confidence in the strategy's robustness. The 15.79% maximum drawdown reveals significant volatility exposure that the current logic fails to mitigate effectively. A concrete next step is to increase position sizing constraints or tighten entry filters to reduce exposure during drawdowns before deploying capital. This result suggests the strategy requires more data validation before institutional consideration.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**