LATINOS TRADING

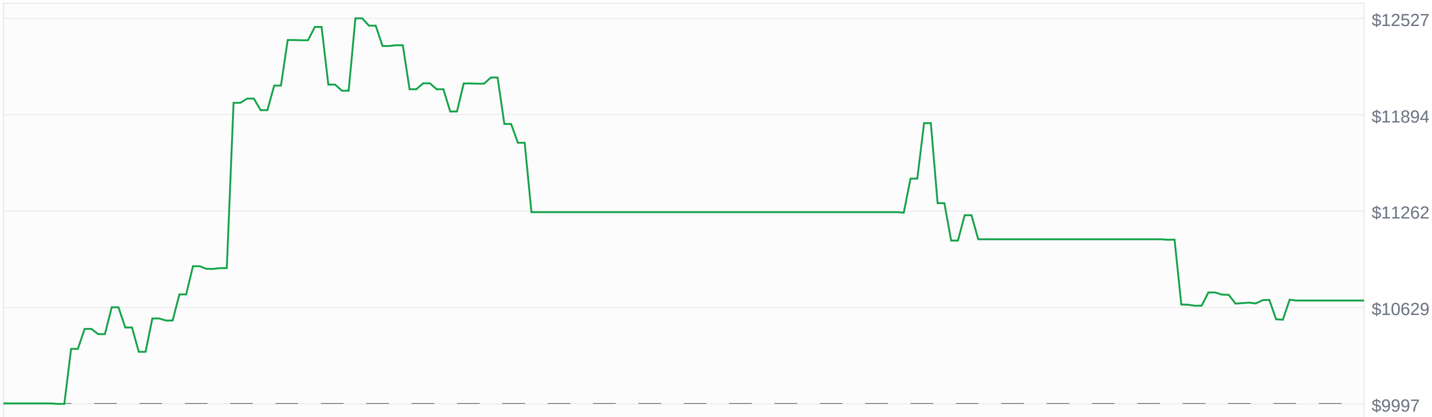
BACKTEST REPORT

Backtest #47091 · GOOGL · EVO_EVOEVOEVOE_v816

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_EVOEVOEVOE_v816 strategy on GOOGL generated a nominal +6.75% return, yet the statistical significance is negligible given only three executed trades. A mere one-third win rate combined with a 15.79% maximum drawdown indicates high volatility and poor risk-adjusted returns, evidenced by the low 0.54 Sharpe ratio. This sample size is far too small to confirm any edge, rendering the performance anecdotal rather than robust. You must expand the test window or adjust parameters to generate sufficient trade data before deeming the approach viable.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.