# LATINOS TRADING

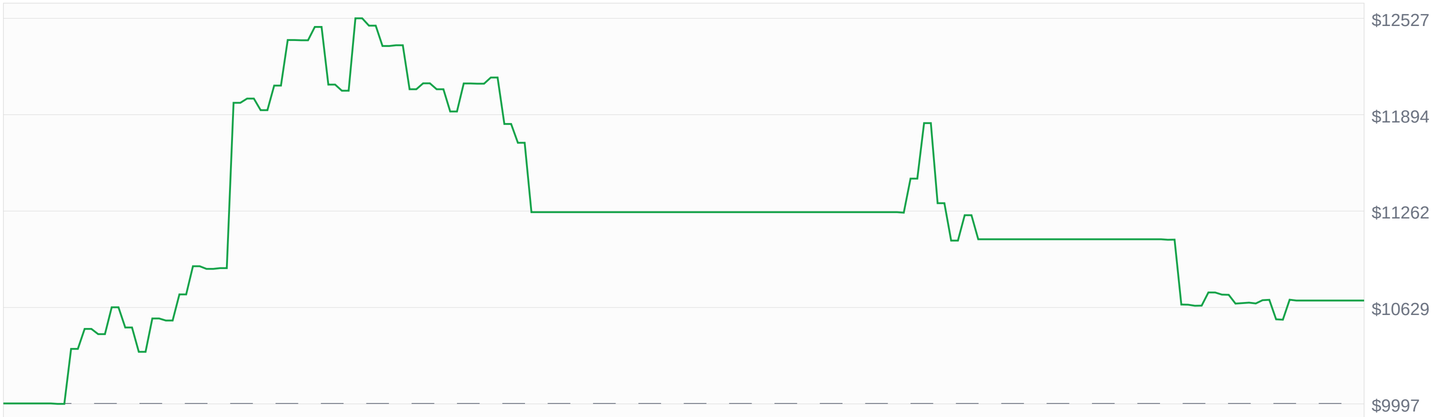
## BACKTEST REPORT

Backtest #47290 · GOOGL · EVO_EVOEVOEVOE_v612

| 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_v612 backtest on GOOGL yielded a +6.75% return, yet the sample size of only three trades renders the 33.3% win rate statistically insignificant. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while the 15.79% maximum drawdown suggests substantial volatility exposure relative to the minimal gains. The strategy's limited execution history prevents confident attribution of success to its signal logic rather than random market noise. Consequently, deploying live capital is premature until the strategy demonstrates consistency across a larger sample and improved drawdown controls. The immediate next step is to run a walk-forward analysis or expand the backtest window to validate robustness before any live

## 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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