LATINOS TRADING

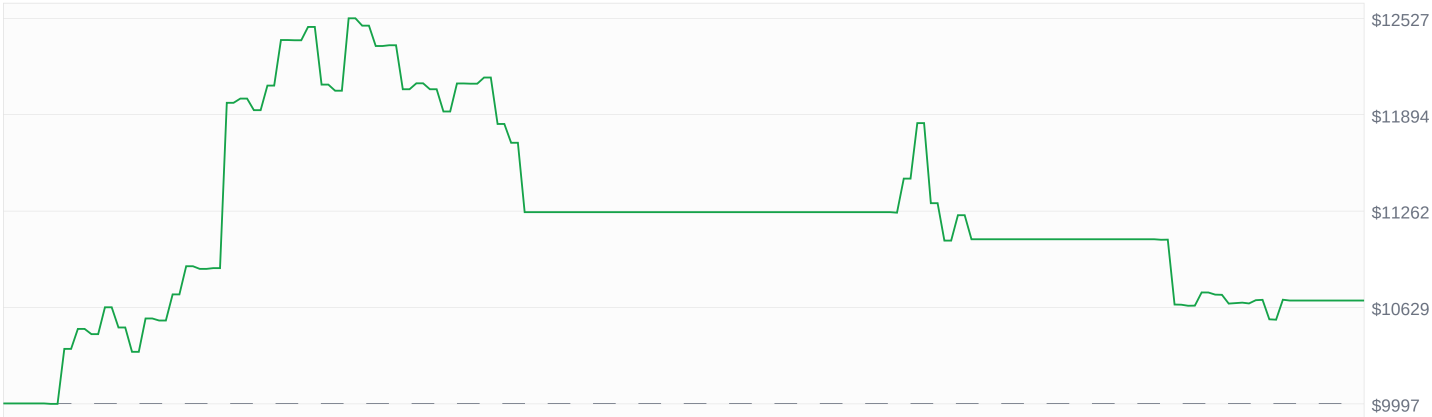
BACKTEST REPORT

Backtest #51176 · 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 33.3% win rate and low Sharpe ratio of 0.54 suggest a fragile edge rather than a robust alpha. With only three trades executed, the statistical confidence is negligible, and the 15.79% max drawdown indicates high sensitivity to adverse price action. The sample size is too small to validate the strategy's reliability or confirm if the profit is merely luck. I recommend expanding the backtest lookback period to accumulate at least 100 trades before deploying real capital. This will clarify if the strategy can handle different market regimes or if it is purely a luck-based outlier.

ADDITIONAL METRICS

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