LATINOS TRADING

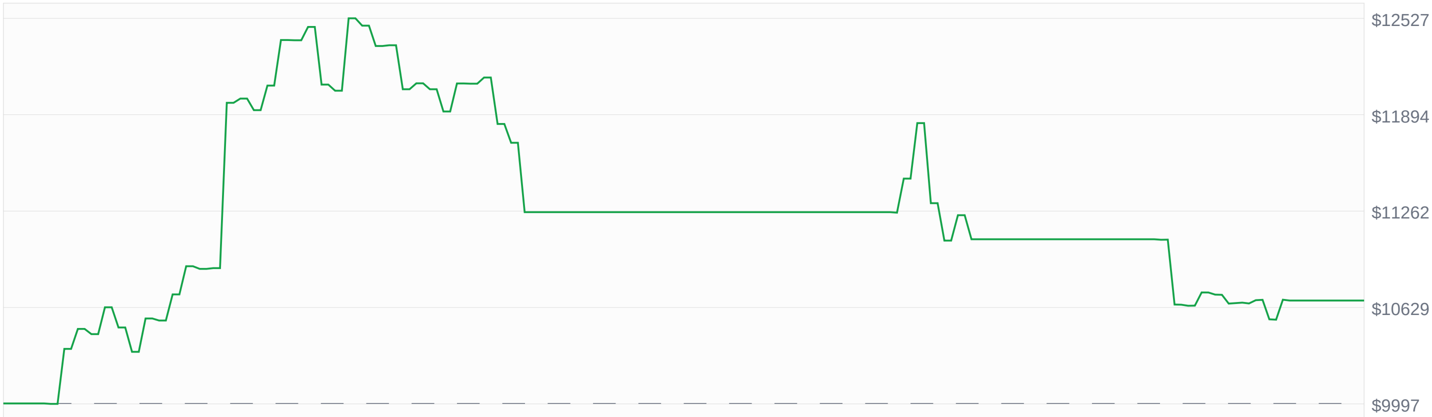
BACKTEST REPORT

Backtest #51408 · GOOGL · EVO_EVOEVOEVOE_v657

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_v657 backtest on GOOGL generated a 6.75% gain but reveals severe statistical fragility with only three trades. A mere 33.3% win rate paired with a 0.54 Sharpe ratio and a 15.79% drawdown indicates the strategy lacks robustness against market noise. Such a small sample size renders the performance metrics unreliable and exposes the portfolio to extreme tail risk. Consequently, no concrete trading conclusion can be drawn without expanding the historical lookback period or adjusting entry filters. The immediate next step is to re-run the simulation with a broader dataset to validate whether this result is an anomaly or a systematic flaw.

ADDITIONAL METRICS

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

Generated 2026-09-01T19:23:26Z · latinostrading.com