LATINOS TRADING

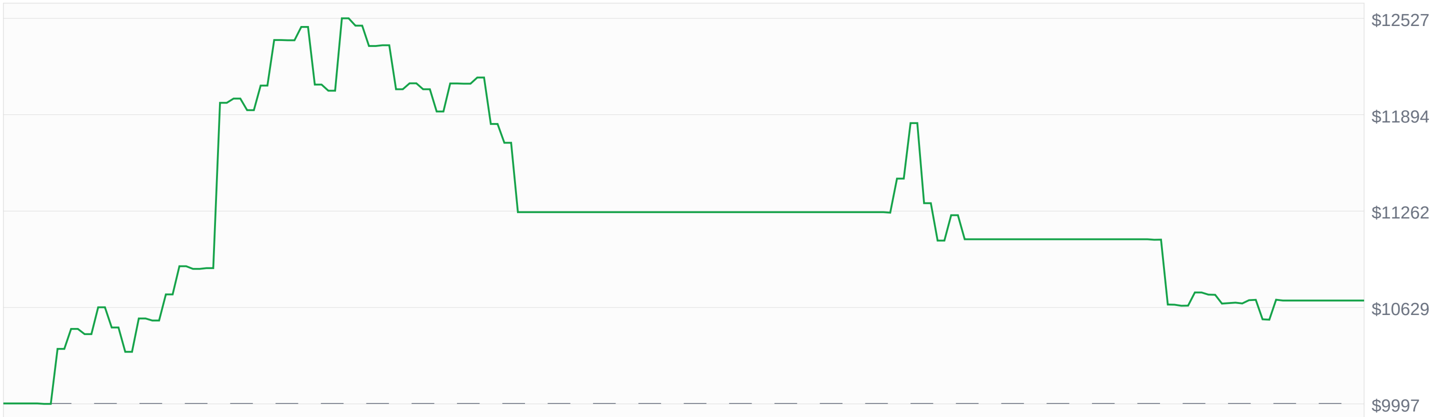
BACKTEST REPORT

Backtest #53037 · GOOGL · EVO_EVOEVOEVOE_v1970

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_v1970 strategy on GOOGL generated a 6.75% return, yet the 33.3% win rate and 15.79% drawdown indicate significant exposure to asymmetric loss events. With only three trades, the Sharpe ratio of 0.54 lacks statistical significance, rendering the performance unreliable for institutional deployment. The sample size is insufficient to confirm whether the strategy captures genuine alpha or merely reflects random market noise. We must expand the backtest period or adjust entry filters to increase trade frequency and validate risk-adjusted returns before live deployment.

ADDITIONAL METRICS

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