LATINOS TRADING

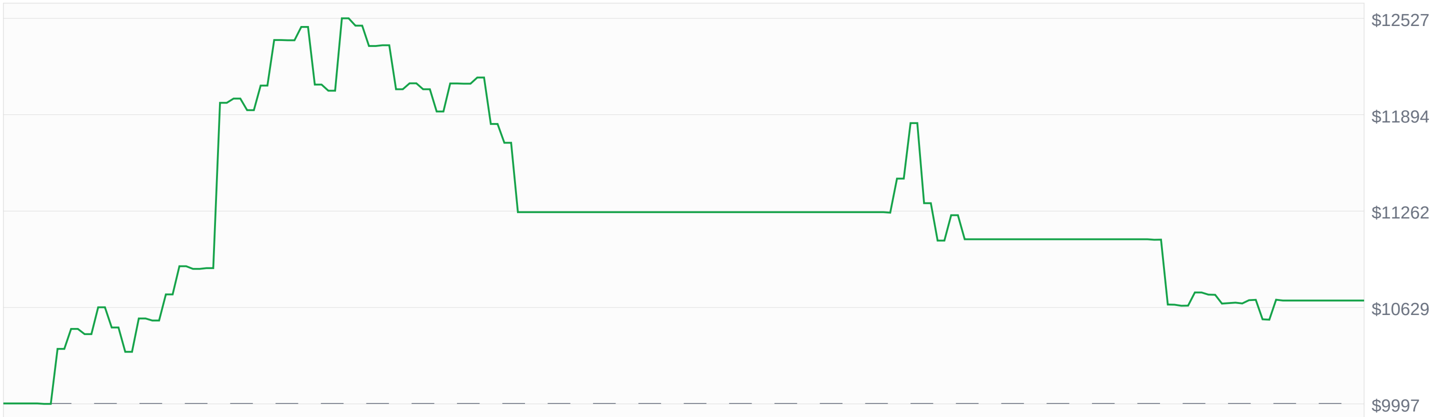
BACKTEST REPORT

Backtest #53746 · GOOGL · EVO_EVOEVOEVOE_v1700

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_v1700 strategy on GOOGL generated a 6.75% return but suffered a 15.79% drawdown with a dismal 33.3% win rate across only three trades. A Sharpe ratio of 0.54 indicates underwhelming risk-adjusted performance, suggesting the strategy failed to capitalize on market volatility effectively. The extremely low trade count renders these statistics statistically insignificant, making any positive ROI highly unreliable given the narrow sample size. We must expand the backtest window or adjust entry logic to increase trade frequency before deeming this approach viable. Next, we will run a sensitivity analysis on the lookback periods for the moving averages to optimize signal generation.

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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