LATINOS TRADING

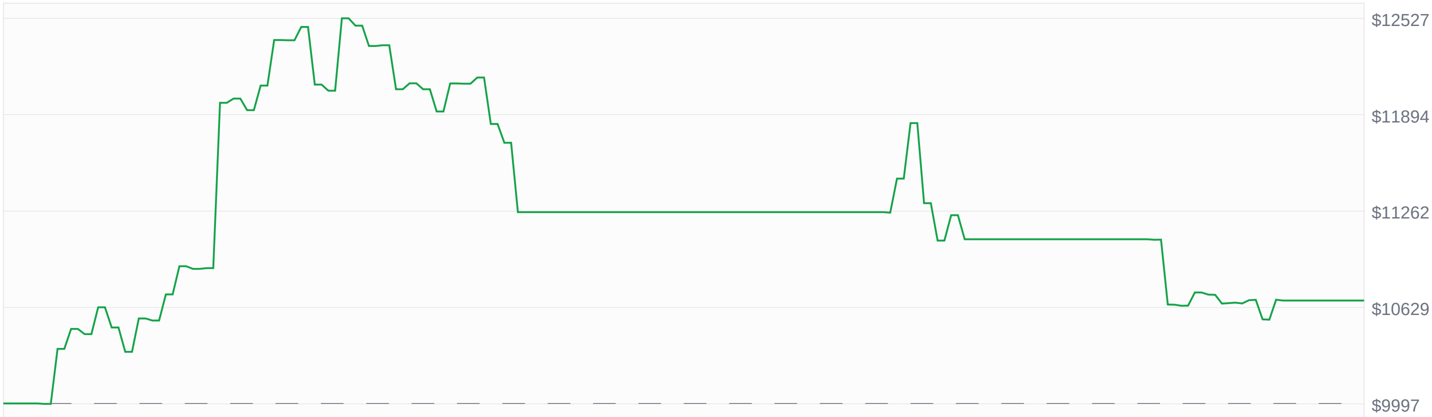
BACKTEST REPORT

Backtest #53851 · GOOGL · EVO_EVOEVOEVOE_v2092

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_v2092 backtest on GOOGL achieved a 6.75% return with a 0.54 Sharpe ratio, but the 15.79% maximum drawdown and 33.3% win rate suggest a strategy prone to significant loss concentration. The statistical confidence is critically low due to a sample size of only three trades, rendering the results an unreliable indicator of future performance. While the strategy captured gains, its inability to avoid substantial drawdowns indicates poor risk-adjusted mechanics under current market conditions. The immediate next step is to expand the data window to hundreds of trades before deploying any capital or optimizing parameters.

ADDITIONAL METRICS

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

Generated 2026-09-02T15:37:23Z · latinostrading.com