LATINOS TRADING

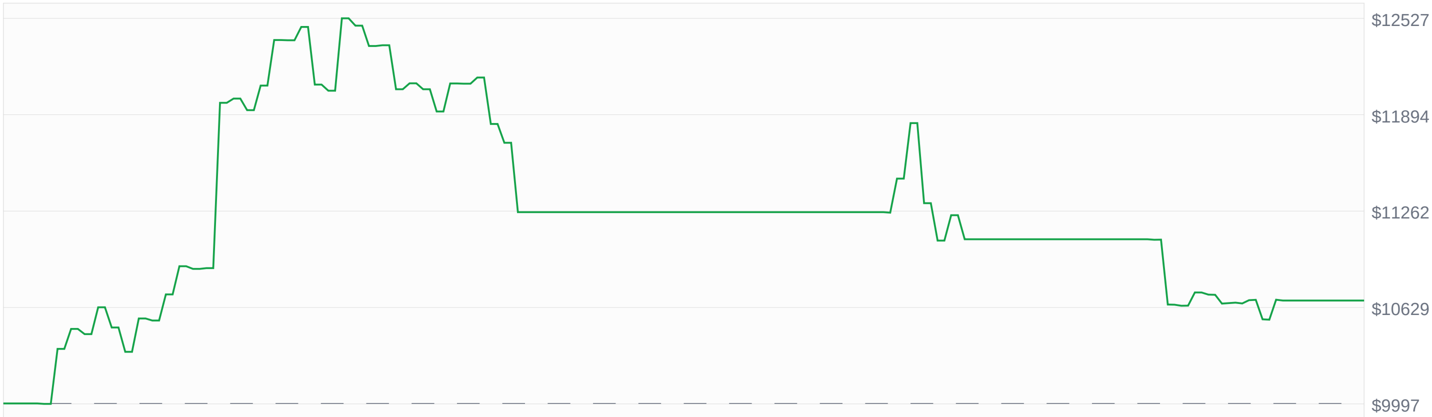
BACKTEST REPORT

Backtest #54983 · GOOGL · EVO_EVOEVOEVOE_v1934

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_v1934 strategy on GOOGL generated a nominal 6.75% return with a paltry win rate of 33.3%, driven by only three trades. A Sharpe ratio of 0.54 and a 15.79% drawdown indicate poor risk-adjusted performance and insufficient statistical confidence for institutional deployment. The sample size is far too small to validate the edge, exposing the portfolio to significant variance without consistent profitability. We must execute a larger sample backtest across different market regimes to confirm robustness before live allocation.

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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