LATINOS TRADING

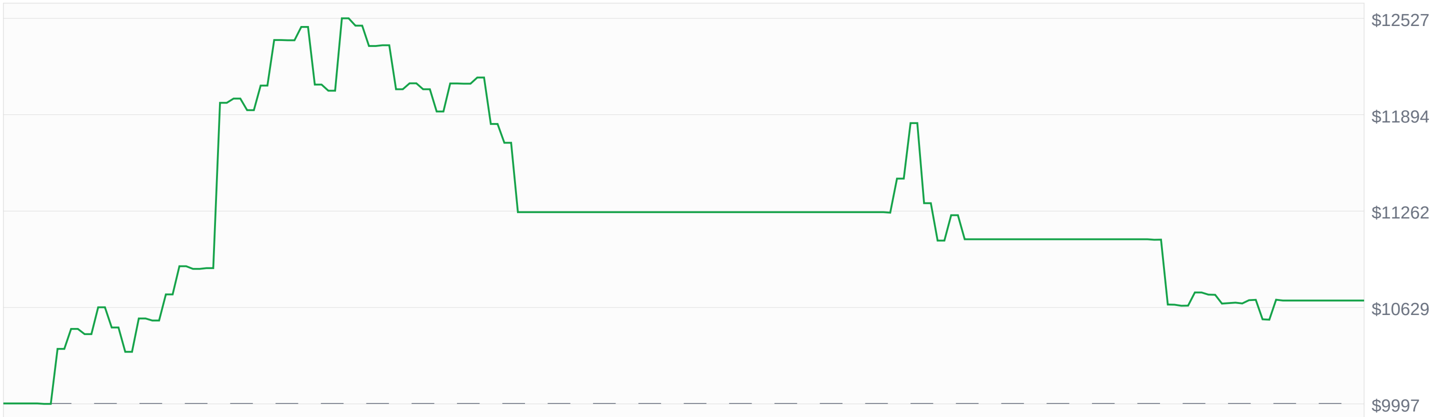
BACKTEST REPORT

Backtest #55142 · GOOGL · EVO_EVOEVOEVOE_v1804

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_v1804 backtest on GOOGL shows limited statistical validity due to only three executed trades, which severely constrains any confidence in the reported 6.75% return. While the strategy managed to grow capital to $10,675.11, the meager win rate of 33.3% and a maximum drawdown of 15.79% suggest significant vulnerability to single trade outcomes. A Sharpe ratio of 0.54 indicates insufficient risk-adjusted performance to justify the strategy under current market conditions. Given the small sample size, the results are highly sensitive to parameter noise rather than capturing genuine alpha. The immediate next step is to run a walk-forward analysis to verify robustness across different market regimes before deploying live capital.

ADDITIONAL METRICS

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