LATINOS TRADING

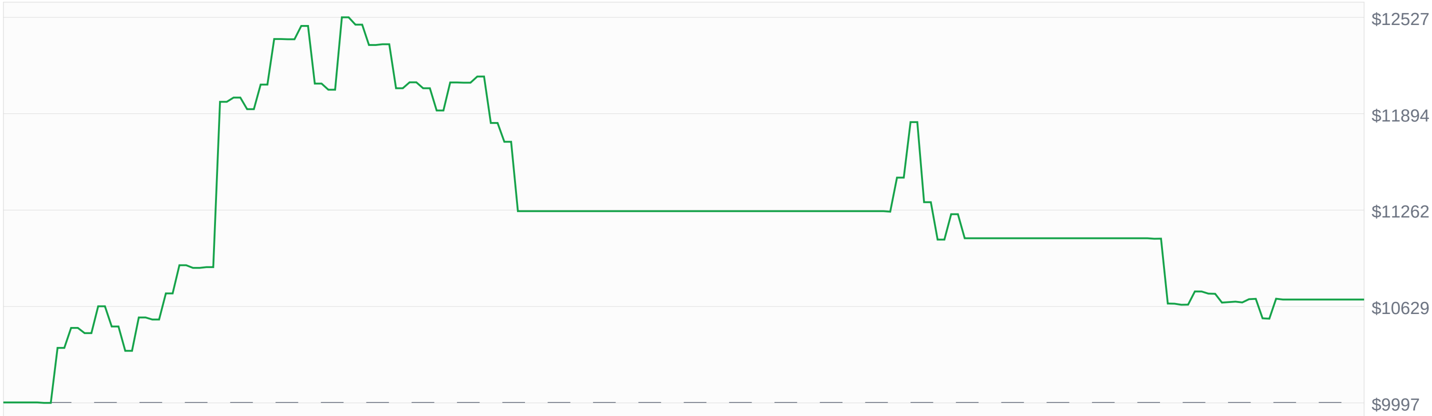
BACKTEST REPORT

Backtest #55763 · GOOGL · EVO_EVOEVOEVOE_v2250

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_v2250 strategy on GOOGL generated a 6.75% return but failed with a critically low win rate of 33.3% and a Sharpe ratio of 0.54. Only three trades were executed, rendering the statistical results unreliable and preventing any confident inference of long-term viability.
The 15.79% maximum drawdown suggests significant volatility exposure that was not adequately filtered by the entry logic. Increasing the sample size through extended backtesting periods or adding volatility filters is the mandatory next step 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**

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