LATINOS TRADING

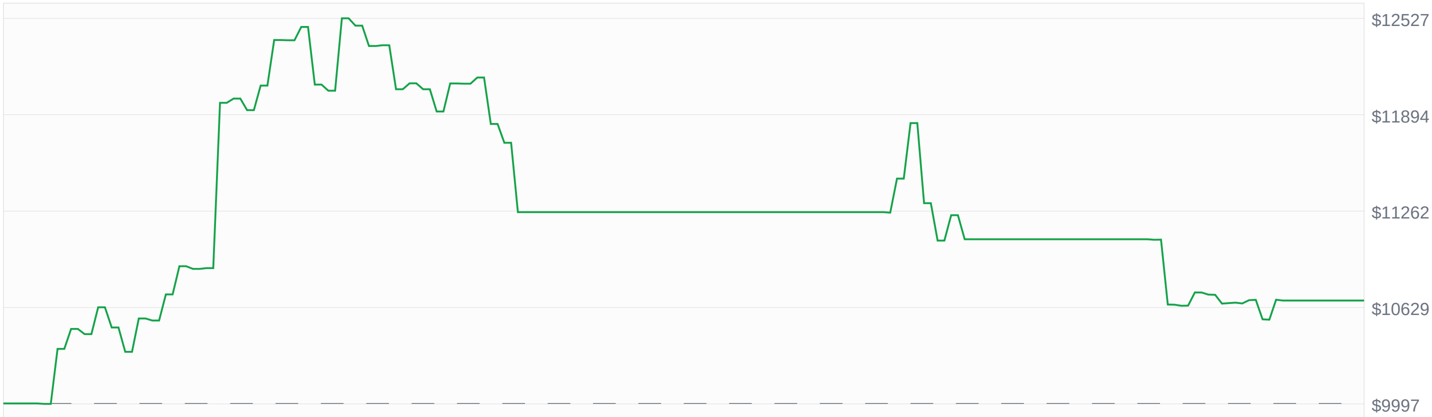
BACKTEST REPORT

Backtest #56277 · GOOGL · EVO_EVOEVOEVOE_v546

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_v546 backtest on GOOGL shows a meager +6.75% ROI with a sharp 0.54 Sharpe ratio and a concerning 33.3% win rate, suggesting the strategy lacks robustness. A maximum drawdown of 15.79% is severe relative to the tiny sample size of only three trades, which statistically renders these results unreliable and prone to overfitting. The high volatility per trade indicates insufficient position sizing or poor stop-loss placement to manage risk effectively in real markets. Given such limited data, any performance claim is speculative without further validation on out-of-sample periods. The immediate next step is to expand the strategy's parameter space and re-run the backtest on a larger dataset to determine if the edge

ADDITIONAL METRICS

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