LATINOS TRADING

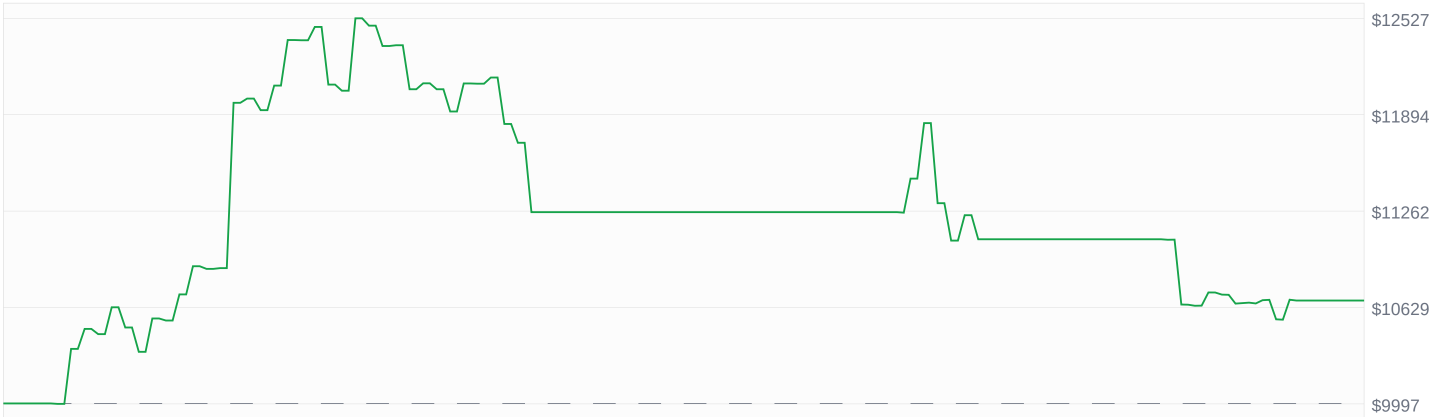
BACKTEST REPORT

Backtest #46949 · GOOGL · EVO_EVOEVOEVOG_v500

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_EVOEVOEVOG_v500 strategy on GOOGL generated a 6.75% return, yet the statistical validity is critically compromised by only three executed trades. A win rate of 33.3% paired with a Sharpe ratio of 0.54 indicates underwhelming risk-adjusted returns relative to the 15.79% drawdown experienced. Such a small sample size precludes any reliable assessment of strategy robustness or capacity to withstand different market regimes. The primary failure lies in insufficient trade generation to filter out noise from genuine alpha. The immediate next step is to broaden the backtest lookback window to gather more data points and validate the signal logic.

ADDITIONAL METRICS

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