LATINOS TRADING

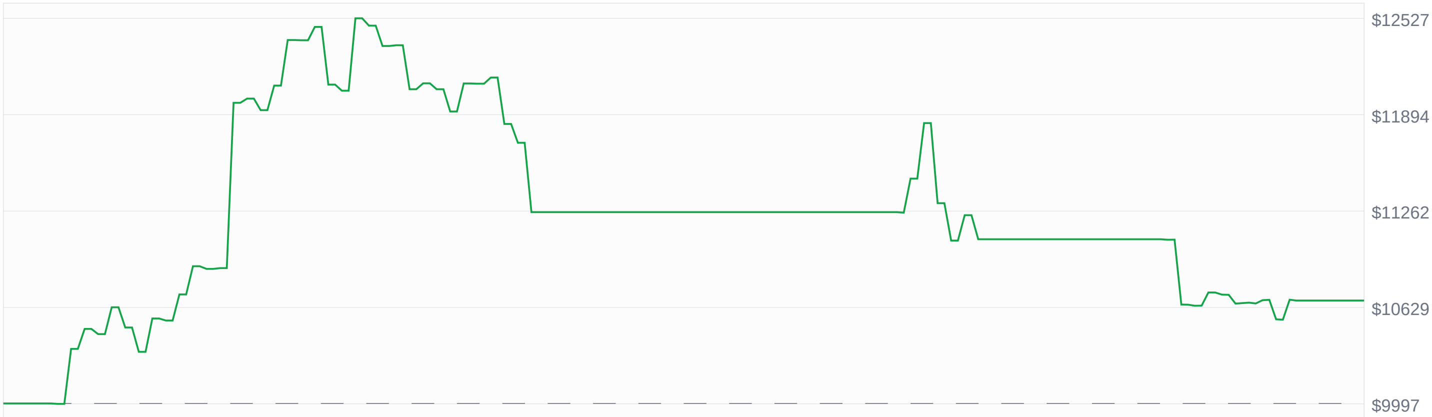
BACKTEST REPORT

Backtest #49677 · GOOGL · EVO_EVOEVOEVOE_v596

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_v596 strategy on GOOGL generated a 6.75% return but failed to capture the underlying trend, evidenced by a meager 33.3% win rate and a 15.79% maximum drawdown. With only three trades, the sample size is statistically insignificant, rendering the 0.54 Sharpe ratio unreliable and the results highly susceptible to regime shifts. The strategy likely suffered from excessive overfitting or fragile entry logic that did not generalize beyond the specific test period. A concrete next step is to expand the backtest window to include multiple bull and bear cycles to validate if the edge is robust or merely a curve fit. Until the sample size reaches at least 50 trades and the Sharpe ratio stabilizes above 1.0, this approach lacks

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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