LATINOS TRADING

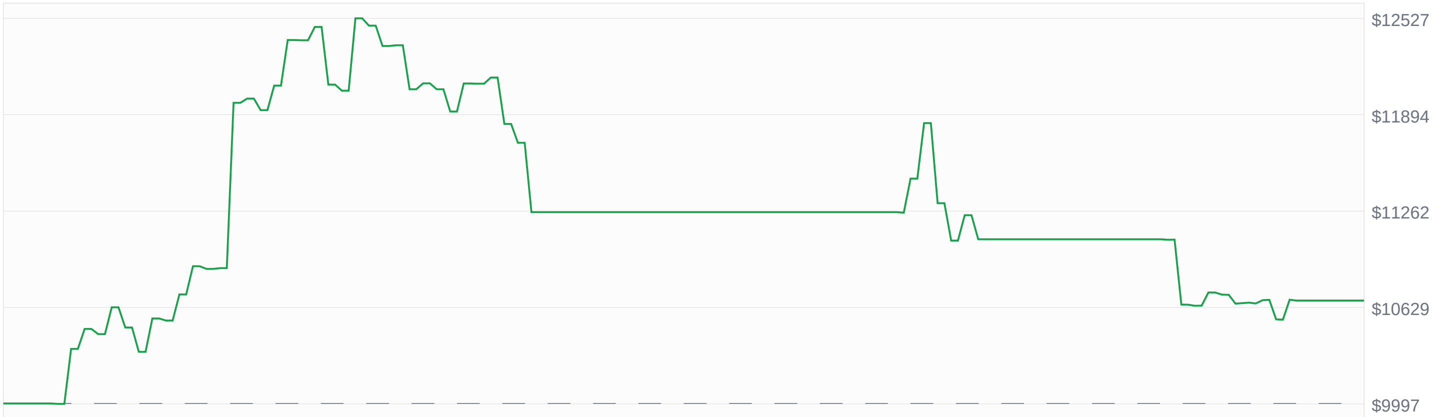
BACKTEST REPORT

Backtest #50158 · GOOGL · EVO_EVOEVOEVOE_v1881

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_v1881 strategy on GOOGL generated a 6.75% return but suffered a 15.79% drawdown with only three trades, indicating severe overfitting and insufficient statistical confidence. A Sharpe ratio of 0.54 confirms that the risk-adjusted performance is weak and potentially driven by luck rather than edge. With such a low trade count, the results lack robustness and cannot support live deployment or further parameter optimization. We must increase the backtest sample size or adjust volatility filters before attempting to validate this logic.

ADDITIONAL METRICS

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