LATINOS TRADING

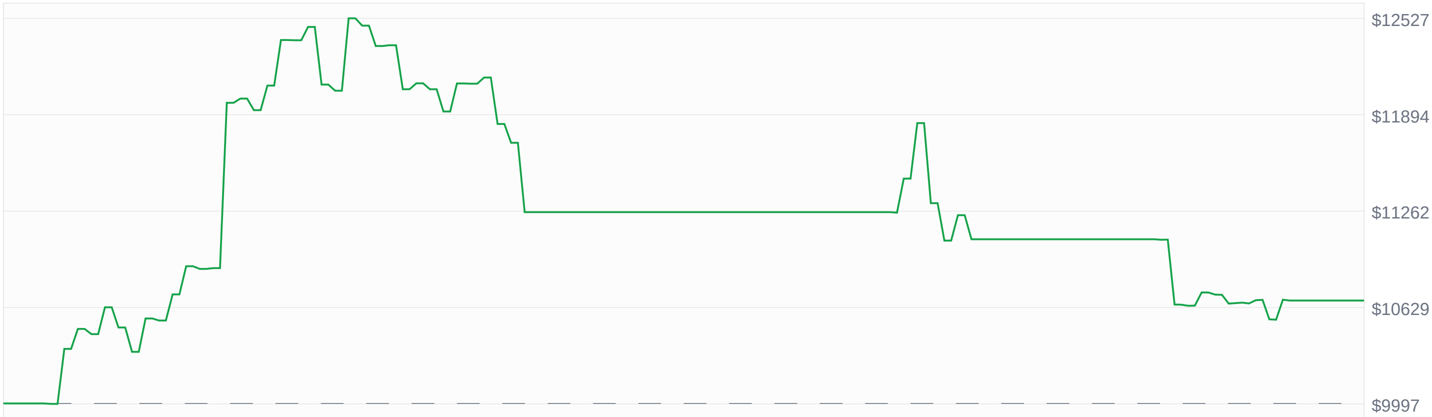
BACKTEST REPORT

Backtest #51614 · GOOGL · EVO_EVOEVOEVOE_v2041

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_EVOEVOE_v2041 backtest on GOOGL shows a positive 6.75% ROI, yet a Sharpe ratio of 0.54 and a 33.3% win rate indicate fragile statistical confidence due to only three total trades. The strategy suffered a 15.79% maximum drawdown, suggesting that entry signals are poorly timed relative to volatility and lack sufficient risk filters. With such a limited sample size, these results are likely overfitted noise rather than evidence of a robust edge in the market. The next step is to run a walk-forward analysis on a wider parameter grid to identify if any configuration improves the risk-adjusted return beyond this baseline.

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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