LATINOS TRADING

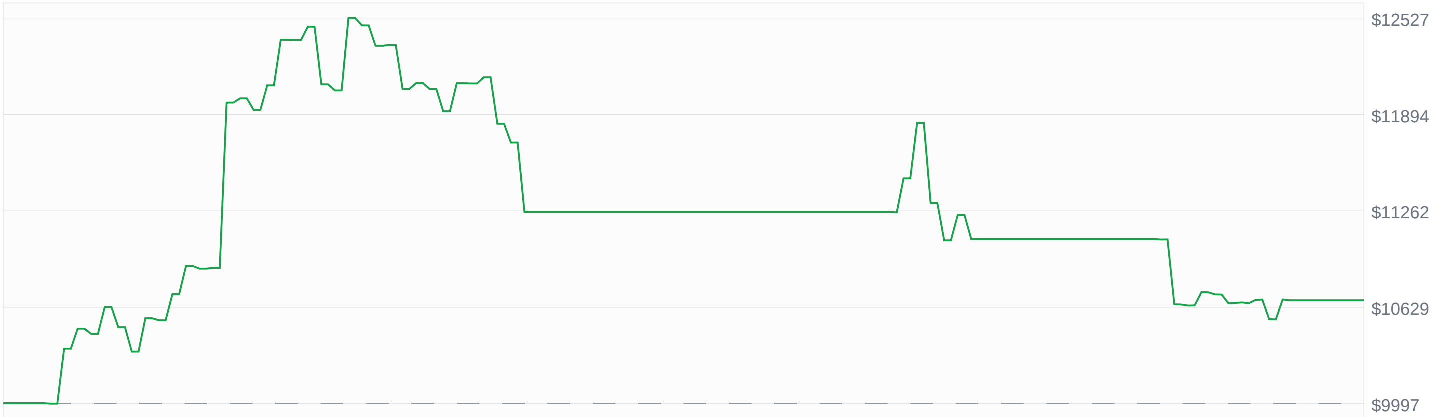
BACKTEST REPORT

Backtest #51789 · 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% ROI, but the 33.3% win rate and 15.79% drawdown reveal an unbalanced risk profile where losses significantly outweigh gains. With only three trades executed, the Sharpe ratio of 0.54 lacks statistical significance, making these results unreliable for live deployment. The limited sample size suggests the strategy may be overfitting to specific market conditions rather than capturing a robust alpha. Next, increase the lookback period or filter entry signals to improve trade frequency and validate performance across broader market cycles.

ADDITIONAL METRICS

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