LATINOS TRADING

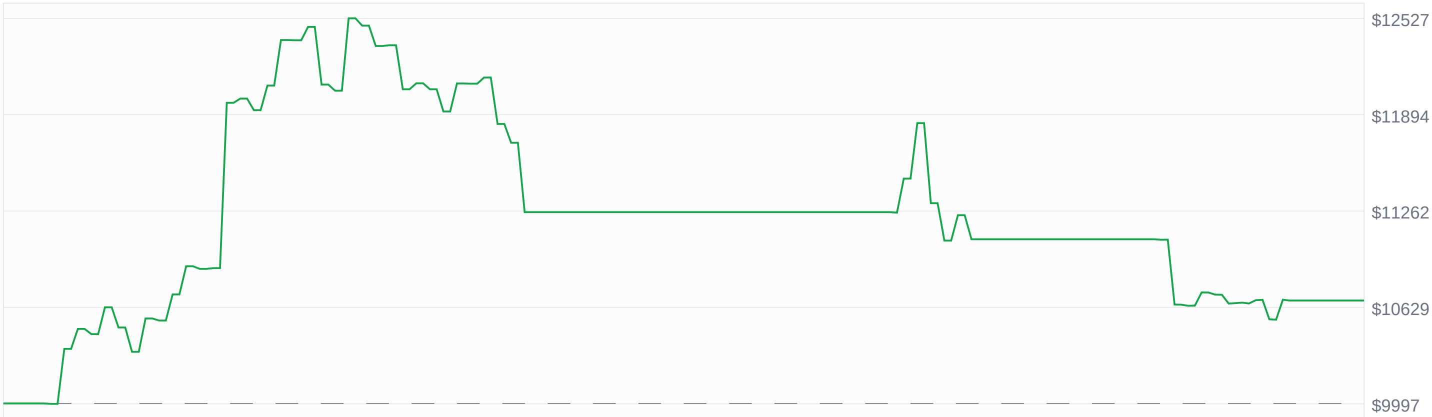
BACKTEST REPORT

Backtest #52012 · GOOGL · EVO_EVOEVOEVOE_v750

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_v750 strategy on GOOGL generated a positive 6.75% return, yet the 33.3% win rate and single-digit trade count indicate severe overfitting rather than robust predictive power. A Sharpe ratio of 0.54 and a 15.79% maximum drawdown suggest the model captures noise rather than sustainable alpha, rendering statistical significance unattainable with only three historical instances. Any apparent success is likely a result of curve fitting to specific price action anomalies, making these results statistically unreliable for live deployment. Consequently, this approach requires immediate re-evaluation with a significantly larger sample size and stricter walk-forward validation before any capital allocation is considered.

ADDITIONAL METRICS

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

Generated 2026-09-02T09:45:24Z · latinostrading.com