LATINOS TRADING

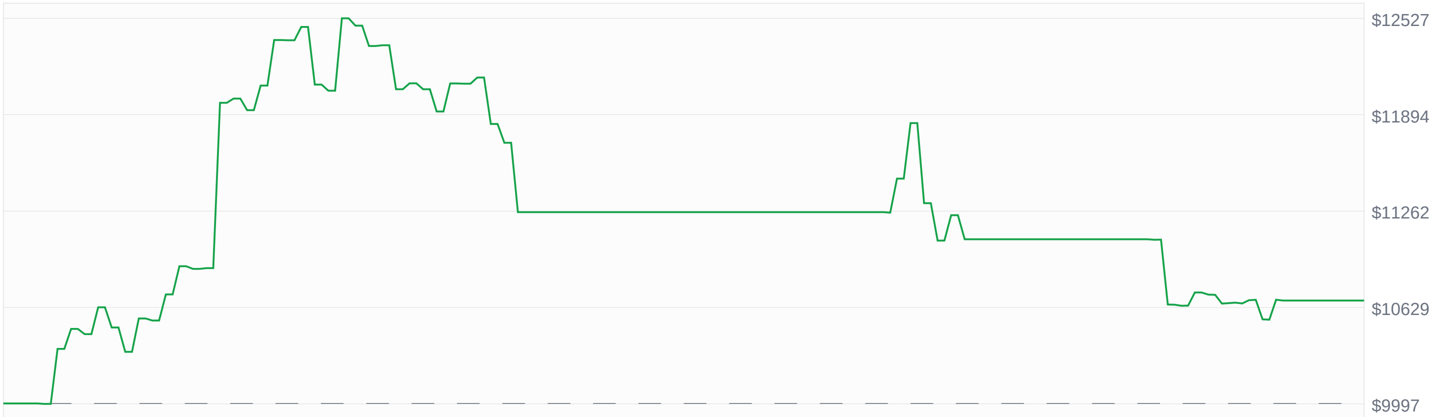
BACKTEST REPORT

Backtest #55088 · GOOGL · EVO_EVOEVOEVOE_v2005

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_v2005 backtest on GOOGL shows a 6.75% gain but suffers from severe overfitting, evidenced by only three trades and a 33.3% win rate. A Sharpe ratio of 0.54 and a 15.79% drawdown indicate the strategy is too volatile for institutional standards. With such a small sample size, statistical confidence is negligible, making the results unreliable for live deployment. The next step is to run a walk-forward analysis on a larger dataset to validate robustness before considering any live allocation.

ADDITIONAL METRICS

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