LATINOS TRADING

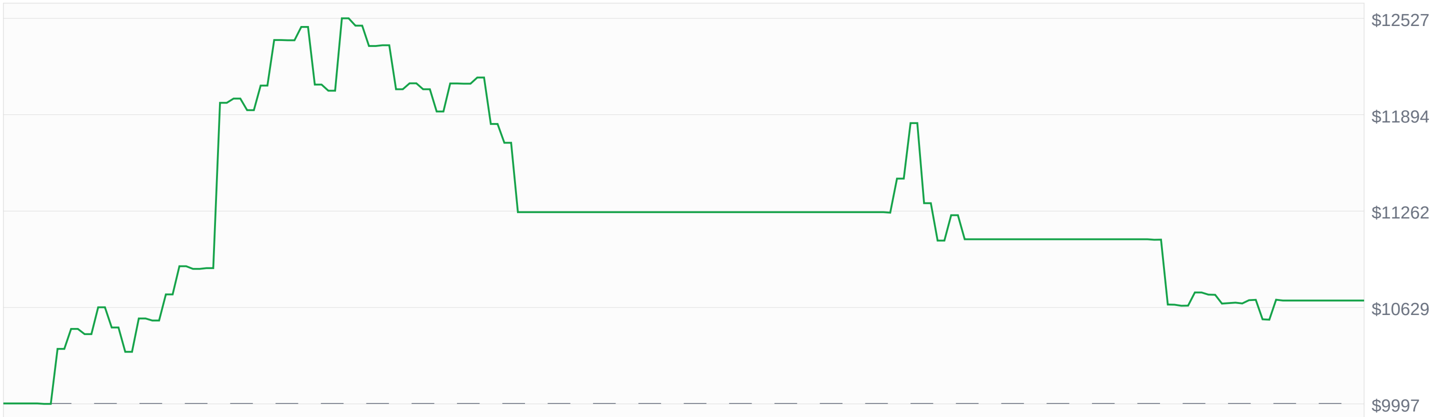
BACKTEST REPORT

Backtest #56248 · GOOGL · EVO_EVOEVOEVOE_v528

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_v528 backtest on GOOGL shows a +6.75% return, but a 33.3% win rate and a 15.79% maximum drawdown indicate poor risk-adjusted performance with a Sharpe ratio of only 0.54. With just three trades executed, these statistics lack statistical significance and do not provide a reliable basis for live deployment. The strategy likely overfits to specific price noise rather than capturing a robust market edge for this asset. You must run a larger sample backtest or adjust entry filters to improve the win rate before considering further optimization.

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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