LATINOS TRADING

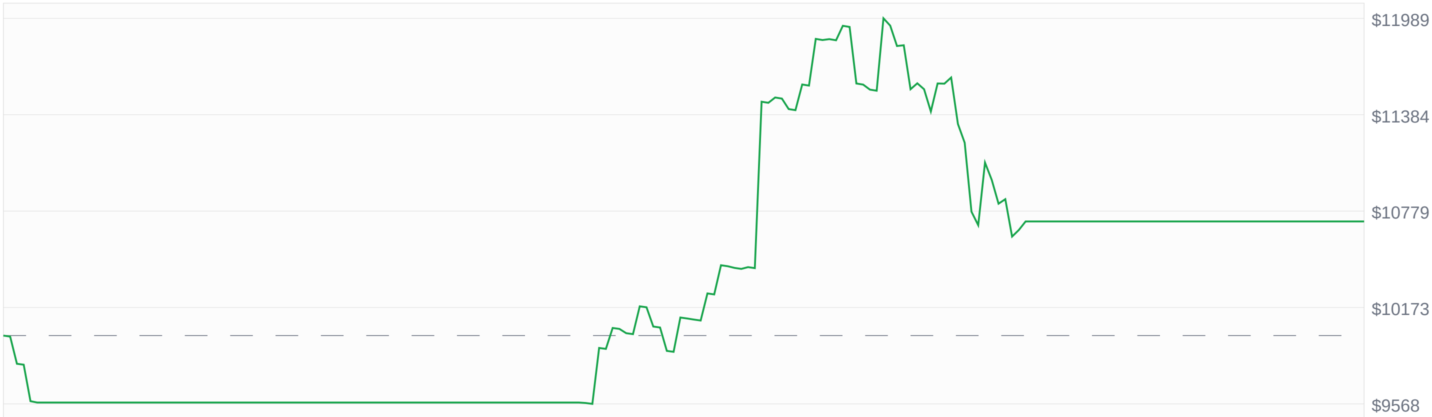
BACKTEST REPORT

Backtest #36546 · GOOGL · EVO_EVOEVOGG1R_v460

ROI	Sharpe	Win Rate	Max Drawdown
+7.14%	0.59	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOGG1R_v460 backtest on GOOGL shows a marginal 7.14% gain but suffers from severe statistical insignificance due to only two executed trades. A Sharpe ratio of 0.59 and a 50% win rate indicate that the strategy lacks robustness and is currently too sensitive to noise. The maximum drawdown of 11.43% suggests that capital preservation is not being adequately managed under this specific parameter set. With such a small sample size, any apparent profitability is likely a result of overfitting rather than genuine alpha generation. The immediate next step is to expand the lookback period and test alternative parameters to determine if the results generalize across different market regimes.

ADDITIONAL METRICS

CAGR	**7.14%**
Sortino Ratio	**0.57**
Turnover	**3.99x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10713.92**

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