LATINOS TRADING

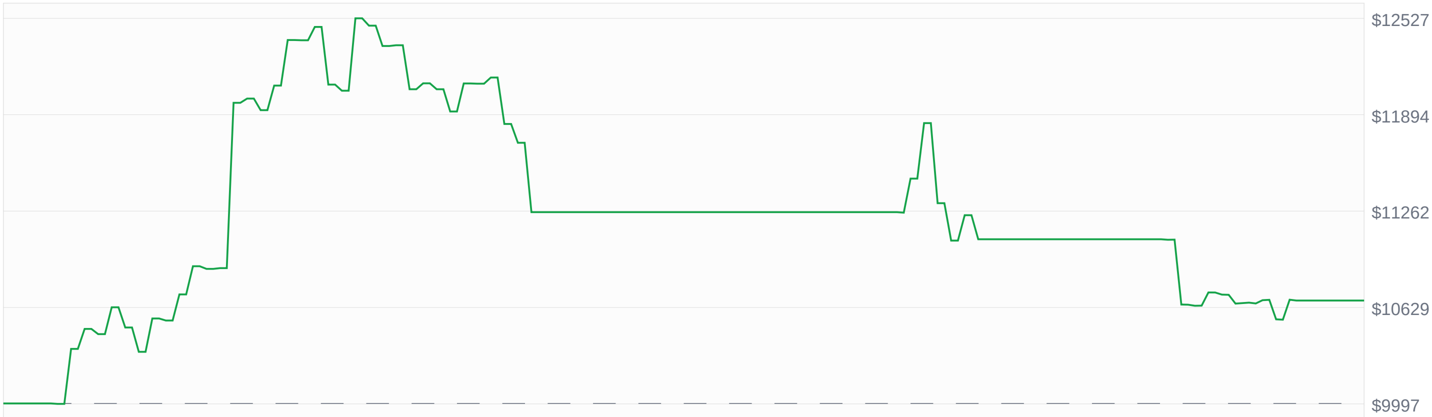
BACKTEST REPORT

Backtest #47291 · GOOGL · EVO_EVOEVOEVOE_v612

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_v612 strategy generated a +6.75% return on GOOGL with a 33.3% win rate across only three trades, indicating severe statistical unreliability rather than genuine alpha. A Sharpe ratio of 0.54 and a 15.79% peak drawdown suggest significant volatility and poor risk-adjusted performance for an institutional benchmark. With such a sparse sample size, the observed drawdown is likely an outlier rather than a representative risk profile of the underlying logic. We must reject this configuration as production-ready and immediately retest with optimized parameters or a different entry filter to validate robustness across larger datasets.

ADDITIONAL METRICS

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