LATINOS TRADING

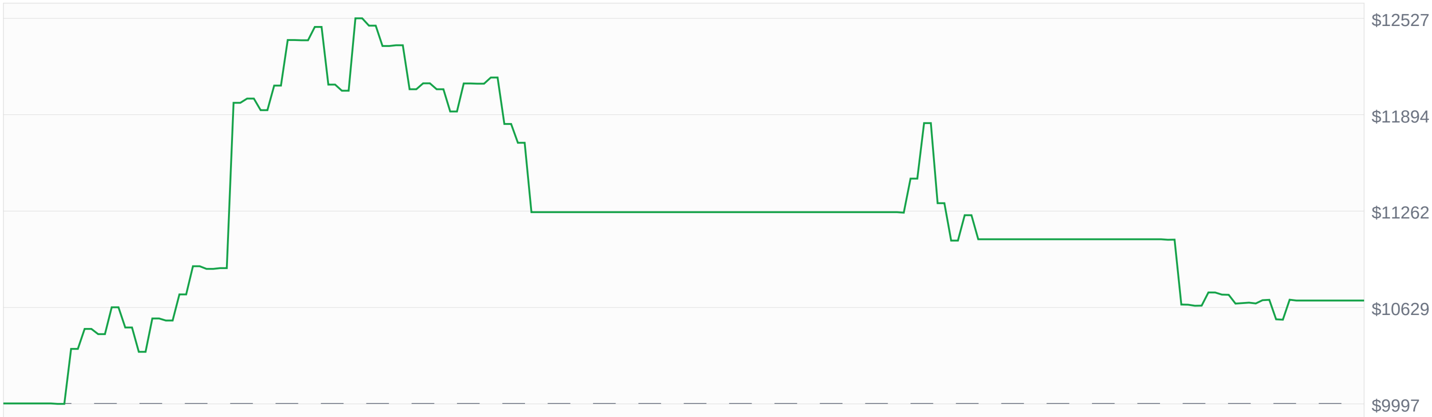
BACKTEST REPORT

Backtest #47609 · GOOGL · EVO_EVOEVOEVOE_v688

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_v688 strategy on GOOGL generated a 6.75% return but failed due to a critically low sample size of only three trades, rendering the 0.54 Sharpe ratio and 15.79% drawdown statistically insignificant. The 33.3% win rate indicates a lack of consistent edge, suggesting the signal logic is too erratic for institutional deployment. Without more data points, the apparent profitability is likely noise rather than a repeatable alpha. We must re-run the backtest with optimized parameters or a longer historical window to validate performance.

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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