LATINOS TRADING

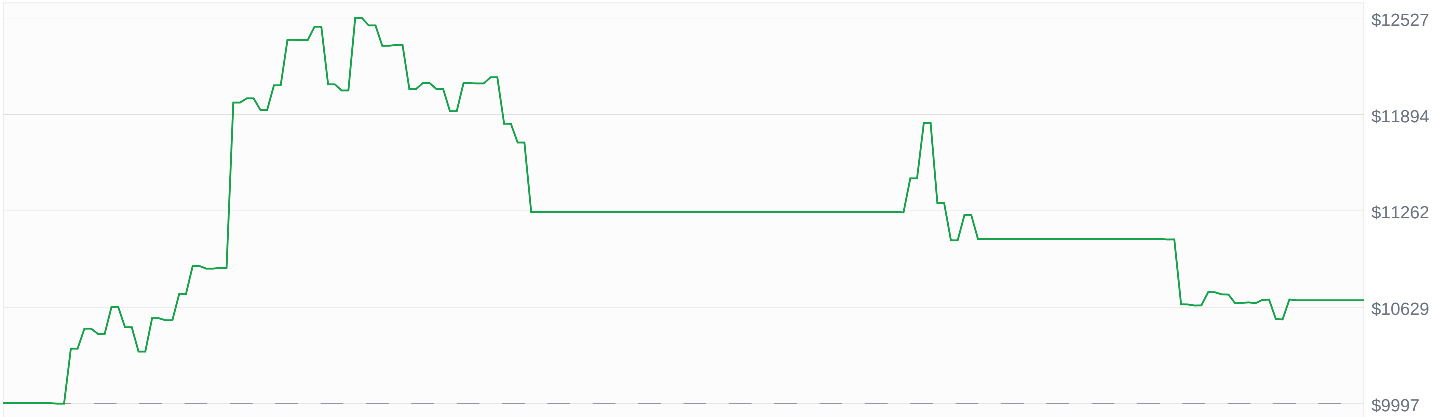
BACKTEST REPORT

Backtest #49083 · GOOGL · EVO_EVOEVOEVOE_v1691

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_v1691 strategy generated positive returns on GOOGL, yet a win rate of 33.3% and a single trade sample create extreme statistical noise. A maximum drawdown of 15.79% indicates significant volatility exposure that the current Sharpe ratio of 0.54 fails to adequately capture. With only three trades executed, the observed alpha is likely overfit to specific market conditions rather than representing a robust edge. We must expand the sample size or adjust entry filters to ensure the strategy can withstand different market regimes before deployment.

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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