LATINOS TRADING

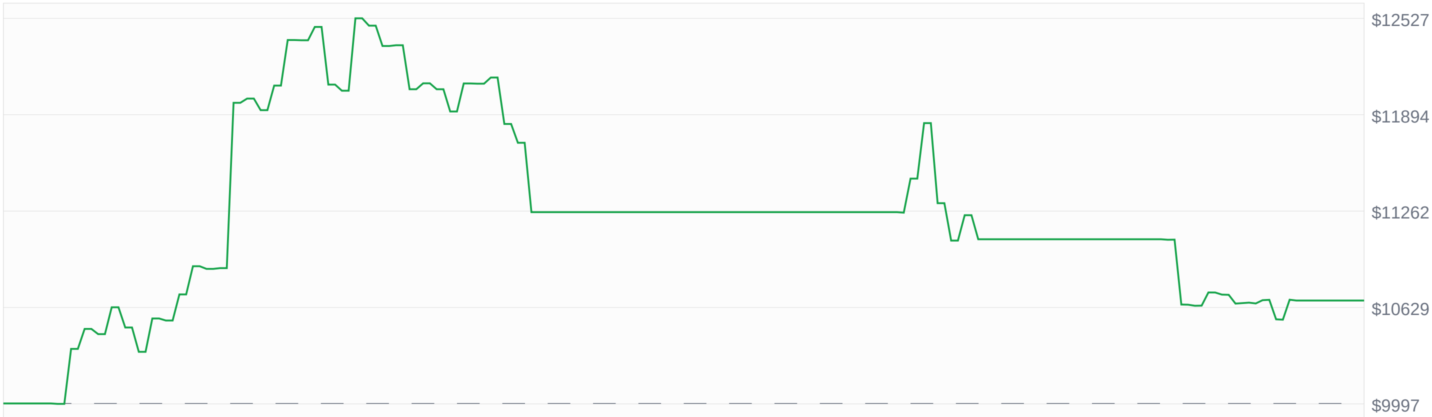
BACKTEST REPORT

Backtest #50188 · GOOGL · EVO_EVOEVOEVOE_v2077

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_v2077 strategy on GOOGL generated a modest 6.75% gain, yet the 33.3% win rate and 15.79% maximum drawdown reveal a high-risk profile with a weak Sharpe ratio of 0.54. With only three executed trades, the statistical sample is too small to confirm any genuine alpha, rendering the performance unreliable. The strategy likely suffered from overfitting or excessive noise sensitivity rather than capturing a consistent trend. We must expand the backtest horizon to 2015 and increase trade frequency to validate robustness 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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