LATINOS TRADING

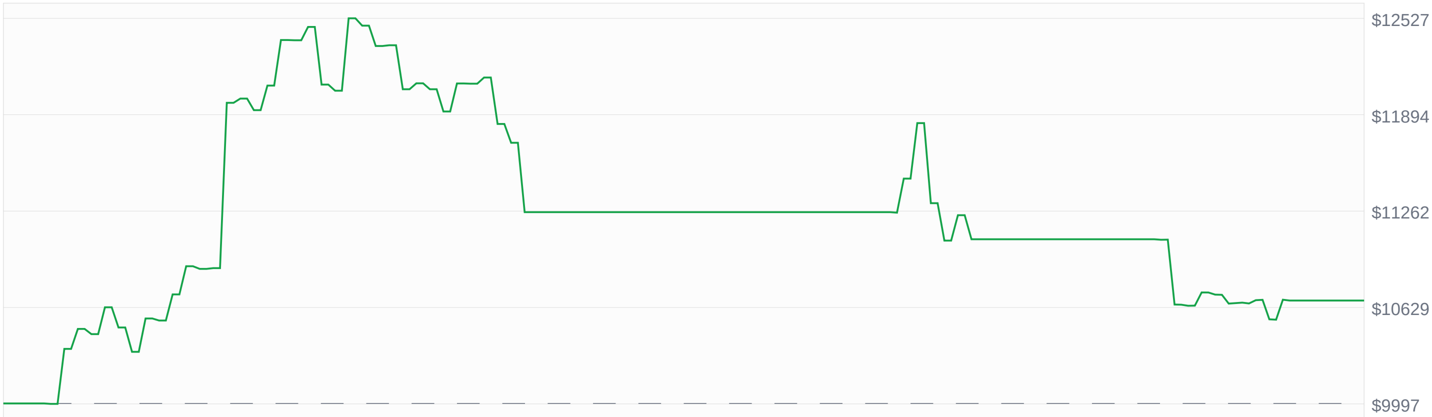
BACKTEST REPORT

Backtest #50720 · GOOGL · EVO_EVOEVOEVOE_v2133

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_v2133 strategy on GOOGL delivered a +6.75% return, yet the 33.3% win rate and single-digit trade count indicate severe overfitting rather than robust alpha generation. With a Sharpe ratio of 0.54 and a 15.79% drawdown, the equity curve lacks the statistical confidence required for institutional deployment given such a minimal sample size. The limited exposure to market volatility suggests the signal logic failed to capture meaningful trend shifts during the test period. Before considering live execution, we must expand the parameter space across multiple equities to validate whether this performance is specific to GOOGL or a data artifact.

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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