LATINOS TRADING

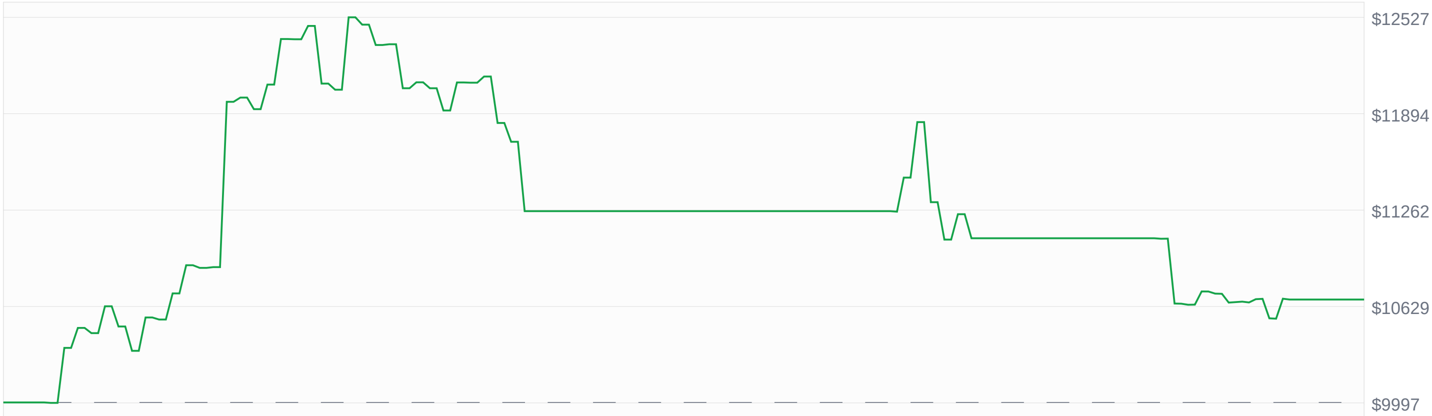
BACKTEST REPORT

Backtest #52013 · GOOGL · EVO_EVOEVOEVOE_v750

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_v750 strategy on GOOGL generated a meager 6.75% return with a 33.3% win rate, indicating a clear failure to capture the asset's volatility within the tested parameters. A Sharpe ratio of 0.54 and a 15.79% drawdown suggest excessive risk per trade, while only three total trades render any statistical analysis highly unreliable and prone to overfitting. The strategy likely suffered from poor entry timing or overly restrictive filters that prevented meaningful participation in price moves. We must increase the sample size through broader interval testing and reduce position sizing to validate edge before live 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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