LATINOS TRADING

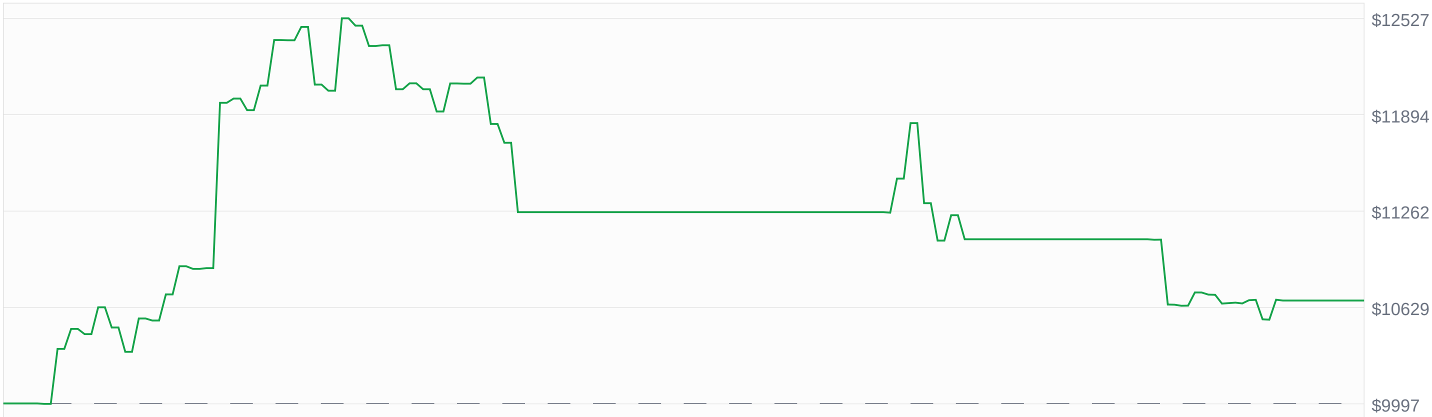
BACKTEST REPORT

Backtest #53806 · GOOGL · EVO_EVOVELOCIT_v1519

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_EVOVELOCIT_v1519 strategy on GOOGL generated a +6.75% ROI but delivered a 0.54 Sharpe ratio with a 33.3% win rate, indicating a lack of statistical edge given the severe 15.79% drawdown. Such extreme volatility paired with only three executed trades renders the sample size insufficient to validate the strategy's robustness or profitability. The results suggest the current logic fails to filter out adverse market conditions effectively, leading to high risk per unit of capital deployed. We must expand the testing window to capture full market cycles and refine entry filters to reduce drawdown 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**