LATINOS TRADING

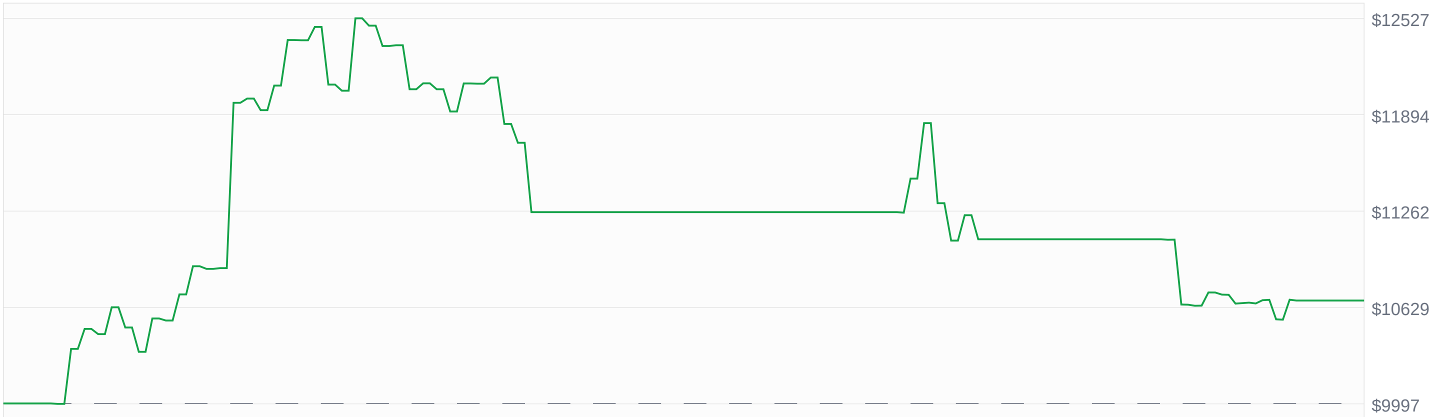
BACKTEST REPORT

Backtest #47292 · GOOGL · EVO_EVOEVOEVOE_v612

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_v612 strategy generated a nominal +6.75% return on GOOGL but exhibits extreme statistical unreliability given only three trades. A 33.3% win rate paired with a Sharpe ratio of 0.54 and a 15.79% maximum drawdown indicates a highly inefficient risk-adjusted profile unsuitable for live deployment. The positive ROI is likely a survivorship bias artifact rather than evidence of a robust edge in this specific equity. We must expand the sample size significantly before recalibrating position sizing or stop-loss logic to validate any genuine alpha.

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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