LATINOS TRADING

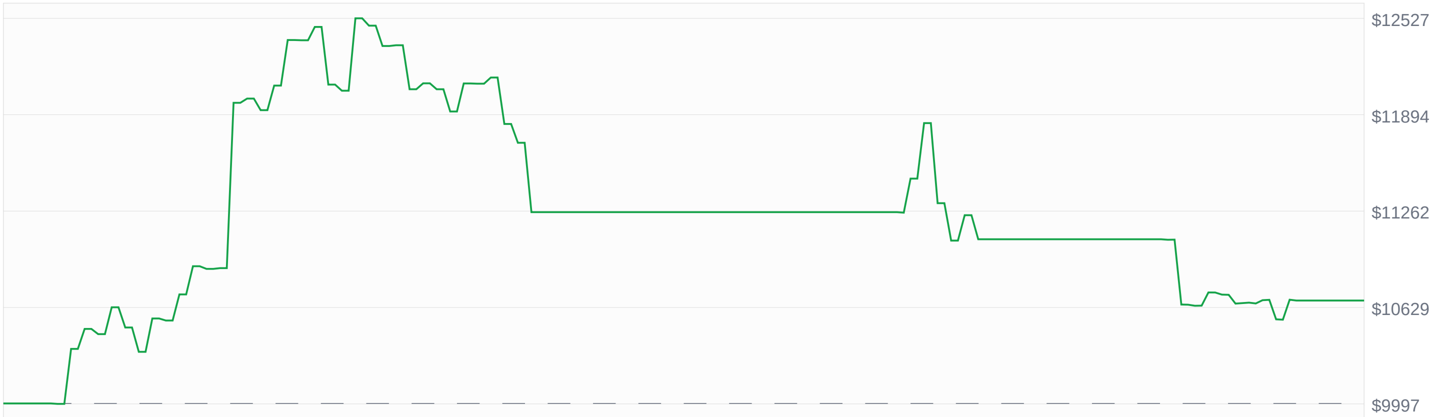
BACKTEST REPORT

Backtest #47792 · GOOGL · EVO_EVOEVOEVOE_v731

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_v731 strategy on GOOGL generated a nominal 6.75% gain, yet the 33.3% win rate and 15.79% drawdown reveal a high-risk profile inconsistent with institutional standards. With only three trades executed, the 0.54 Sharpe ratio offers low statistical confidence and cannot validate the strategy's robustness against market regimes. The approach likely suffers from overfitting or insufficient sample size to capture true alpha rather than noise. We must expand the test window to at least one year and introduce walk-forward analysis to confirm the edge is persistent.

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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