LATINOS TRADING

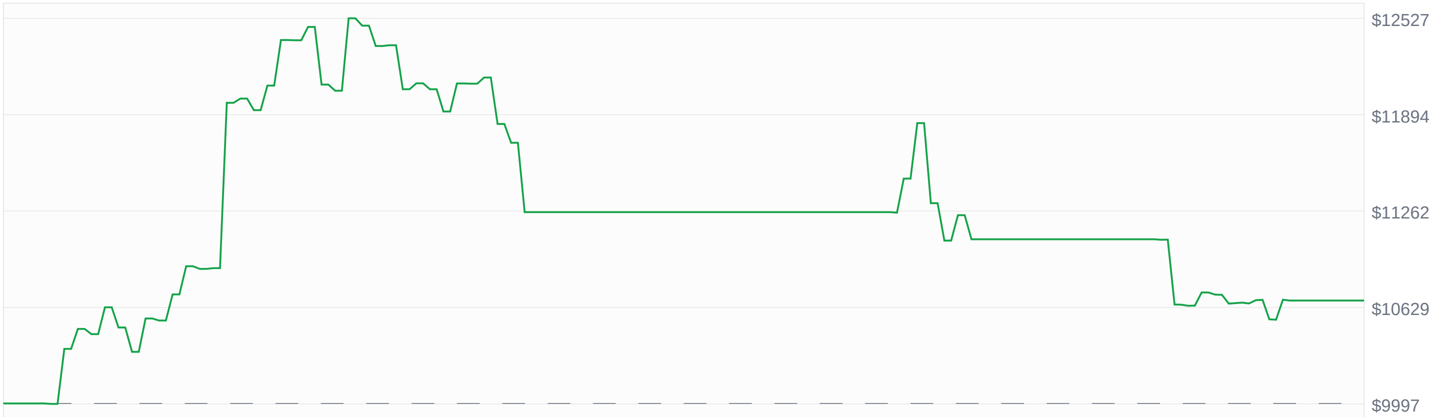
BACKTEST REPORT

Backtest #50485 · GOOGL · EVO_EVOEVOEVOE_v1747

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_v1747 backtest on GOOGL shows limited statistical significance due to only three executed trades. Although the strategy generated a positive ROI of 6.75%, the low win rate of 33.3% and a max drawdown of 15.79% suggest excessive risk per signal. A Sharpe ratio of 0.54 indicates weak risk-adjusted returns, meaning profits did not adequately compensate for the volatility suffered. The strategy likely failed to capture the asset's momentum while suffering from overfitting on a small sample. Next, increase trade frequency by tightening entry filters or reducing position size to validate performance on a larger dataset.

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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