LATINOS TRADING

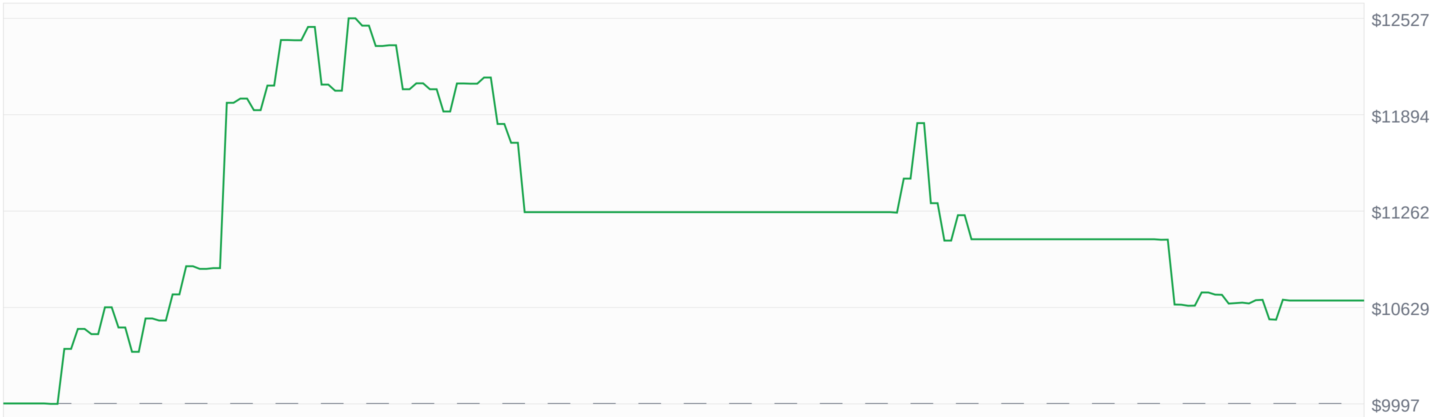
BACKTEST REPORT

Backtest #50690 · GOOGL · EVO_EVOEVOEVOE_v1918

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_v1918 strategy on GOOGL shows limited efficacy, generating a meager 6.75% return with a low Sharpe of 0.54 and a max drawdown of 15.79% over just three trades. A 33.3% win rate combined with such a small sample size lacks statistical significance, making the positive outcome unreliable for institutional deployment. The results suggest the entry logic fails to capture sufficient upside while exposing capital to meaningful downside risk during this specific period. Next, you must expand the backtest window or adjust parameters to increase trade frequency and validate whether the strategy exhibits consistent 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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