LATINOS TRADING

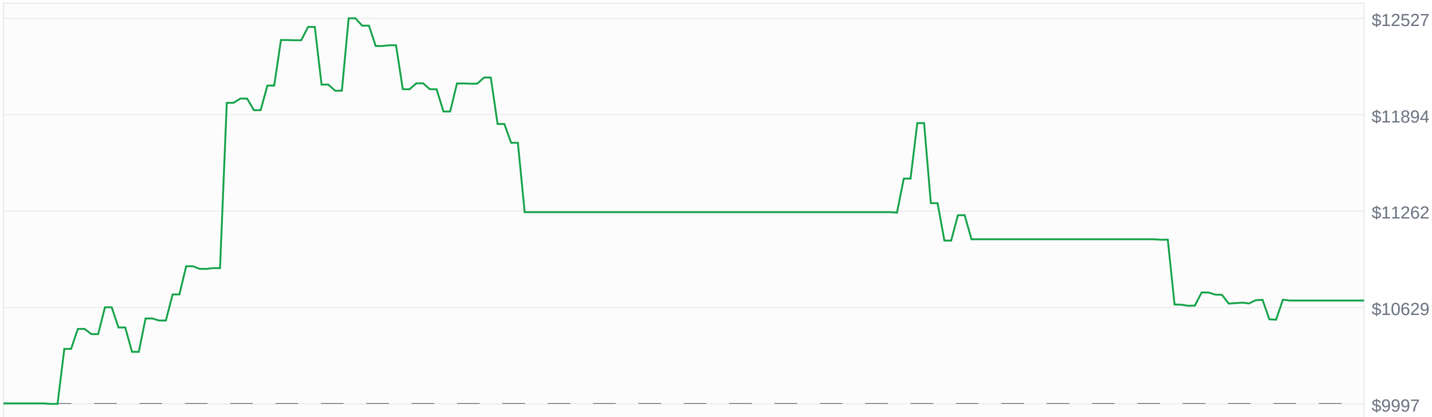
BACKTEST REPORT

Backtest #51801 · GOOGL · EVO_EVOEVOEVOE_v636

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_v636 strategy on GOOGL shows a +6.75% ROI but suffers from a 15.79% drawdown and a 0.54 Sharpe, indicating weak risk-adjusted returns. With only three trades, the statistical confidence is negligible, making the 33.3% win rate and final capital of $10,675.11 unreliable indicators of future performance. The approach likely failed due to poor parameter stability or insufficient filtering for this specific asset. You must expand the sample size through a longer backtest horizon or optimize entry thresholds to reduce volatility before considering 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**