LATINOS TRADING

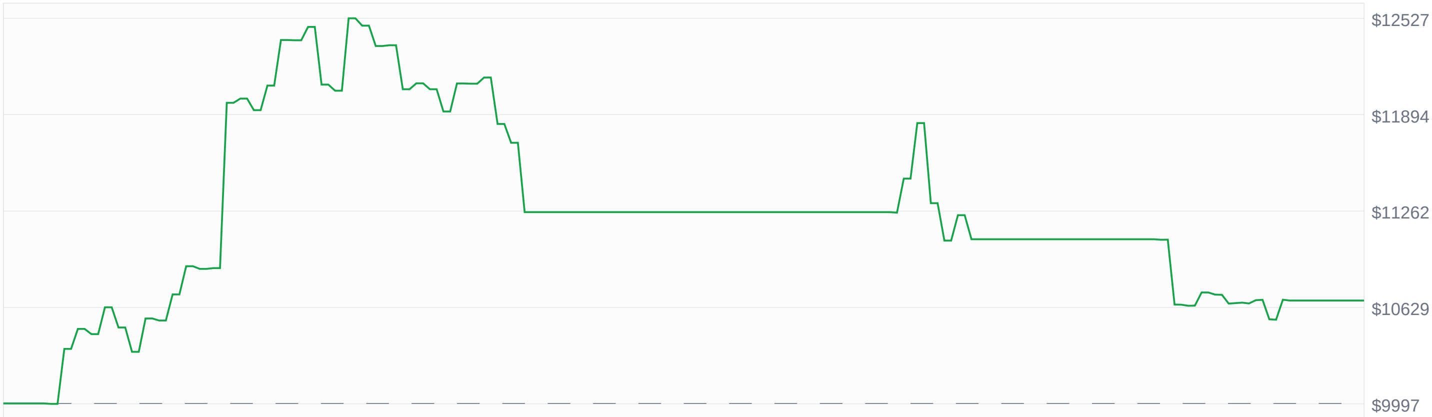
BACKTEST REPORT

Backtest #51838 · GOOGL · EVO_EVOEVOEVOE_v672

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_v672 strategy on GOOGL generated a nominal 6.75% gain, yet the 33.3% win rate and 15.79% maximum drawdown reveal a high-risk profile with poor risk-adjusted returns. A Sharpe ratio of 0.54 indicates the returns are not sufficiently compensated for the volatility incurred, and the sample size of only three trades provides statistically insignificant confidence for institutional deployment. The bot likely failed to filter out false breakouts or entered too early during sideways market conditions, resulting in premature exits. We must run a robustness check on higher volatility regimes and optimize entry logic to reduce drawdown before considering live execution.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**