LATINOS TRADING

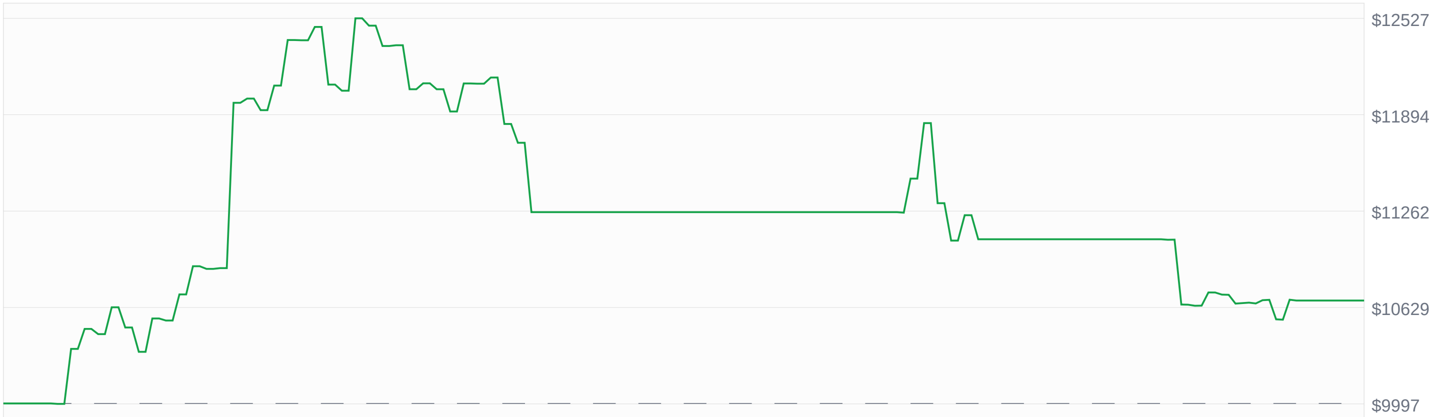
BACKTEST REPORT

Backtest #47675 · GOOGL · EVO_EVOEVOEVOE_v702

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_v702 strategy generated a marginal 6.75% return on GOOGL with a low Sharpe ratio of 0.54, indicating insufficient risk-adjusted performance for institutional standards. A 33.3% win rate across only three trades is statistically insignificant, making the 15.79% maximum drawdown and volatility unquantifiable without more data. The sample size is too small to validate the strategy's robustness or confirm whether the losses are due to execution errors or genuine alpha decay. We must expand the sample by running a longer historical backtest on a higher time interval to filter out noise.

ADDITIONAL METRICS

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