LATINOS TRADING

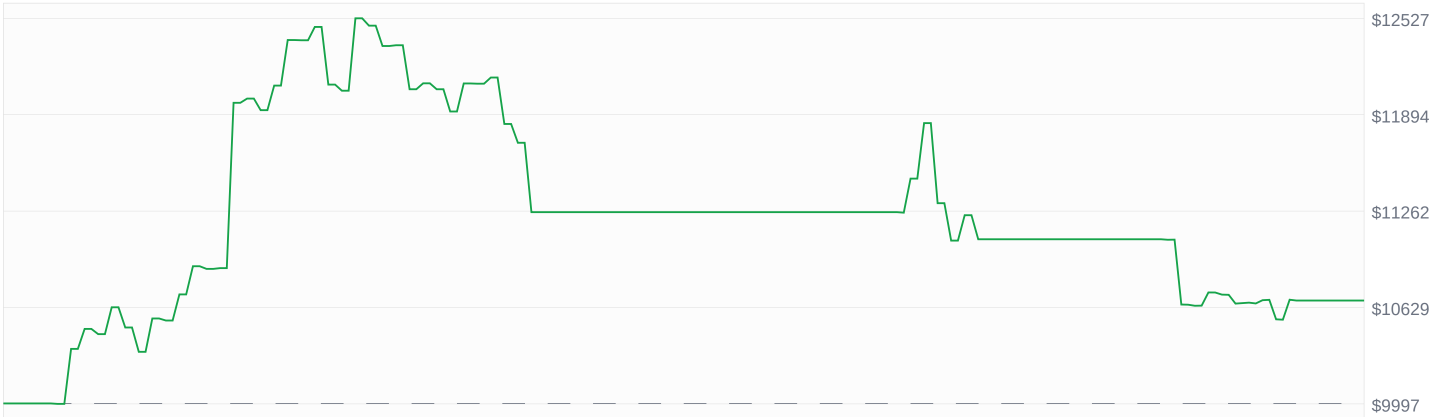
BACKTEST REPORT

Backtest #47676 · 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 on GOOGL generated +6.75% returns, yet the 33.3% win rate and 0.54 Sharpe ratio suggest the gains stem from outlier winners rather than consistent edge. With only three trades executed, the sample size is statistically insufficient to validate the approach or confirm risk parameters. The 15.79% maximum drawdown indicates significant volatility exposure that the current logic fails to mitigate effectively. We must increase trade frequency through parameter optimization before any real-world deployment.

ADDITIONAL METRICS

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