# LATINOS TRADING

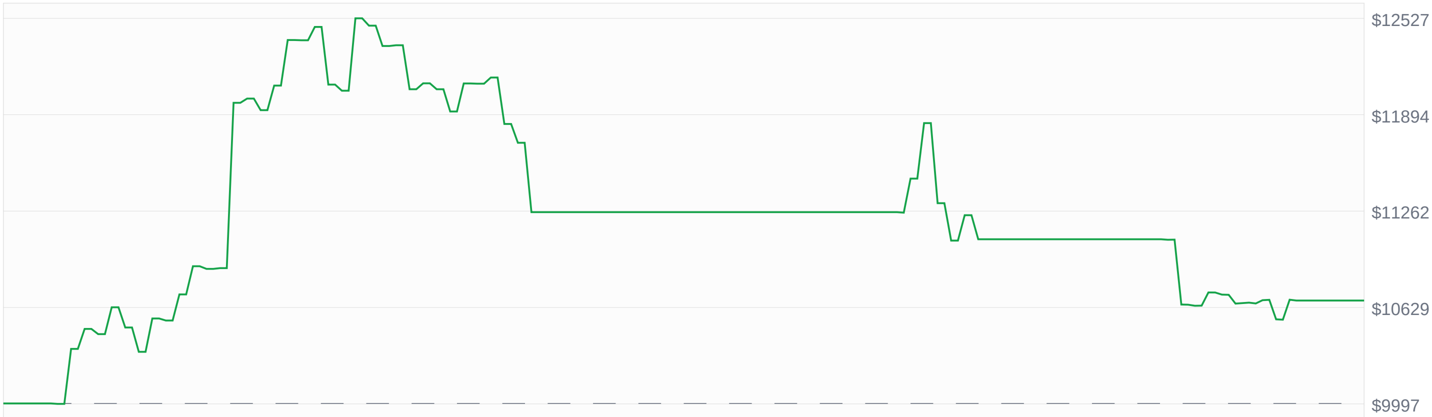
## BACKTEST REPORT

Backtest #47796 · GOOGL · EVO_EVOEVOEVOE_v731

| 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_v731 backtest on GOOGL generated a modest 6.75% return with a razor-thin sample of only three trades, rendering the 0.54 Sharpe ratio and 33.3% win rate statistically insignificant. A 15.79% maximum drawdown on such a limited dataset suggests the strategy failed to navigate minor volatility rather than experiencing a true systemic breakdown. The lack of trade frequency prevents any reliable assessment of consistency or risk-adjusted performance under normal market conditions. We must expand the sample size through a broader parameter sweep or a longer historical window before drawing meaningful conclusions. Re-running the simulation with tighter stop-loss thresholds might reduce exposure, but the primary focus must be on

### 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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