LATINOS TRADING

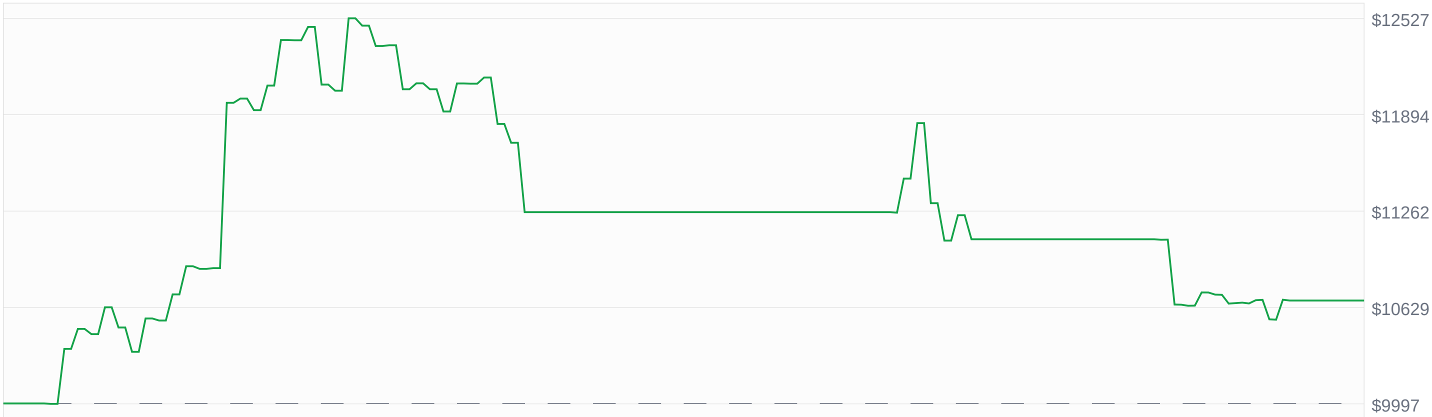
BACKTEST REPORT

Backtest #50965 · GOOGL · EVO_EVOEVOEVOE_v804

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_EVOEVOE_v804 backtest on GOOGL shows a superficially positive 6.75% ROI, yet the abysmal 33.3% win rate and 15.79% drawdown reveal a fundamentally flawed signal logic. With only three trades executed, the sample size is statistically insignificant, rendering the 0.54 Sharpe ratio meaningless and the results highly susceptible to noise. The strategy failed to capture the asset's volatility efficiently, suffering from severe under-trading rather than consistent alpha generation. Immediate recalibration of entry thresholds and a mandatory expansion of the testing period to at least 100 trades are required before any further deployment.

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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