LATINOS TRADING

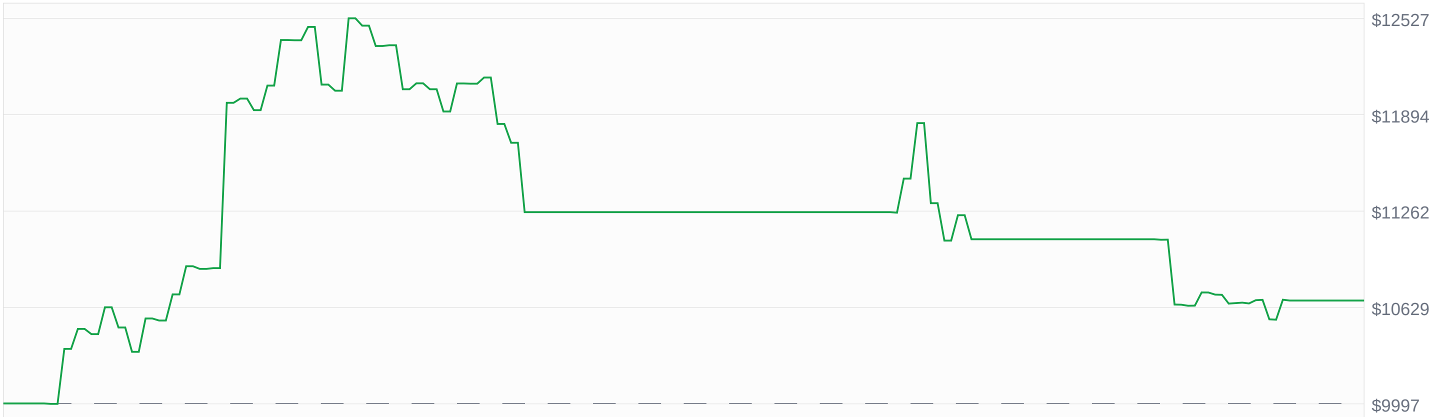
BACKTEST REPORT

Backtest #51149 · GOOGL · EVO_EVOEVOEVOE_v546

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_v546 strategy on GOOGL generated a nominal +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate a statistically insignificant edge derived from only three trades. The 15.79% maximum drawdown suggests high volatility exposure that the small sample size failed to filter adequately. With such a low trade count, the results lack robustness and cannot reliably predict future performance under different market regimes. We must increase the historical lookback period or adjust entry filters to generate a sufficient trade volume before 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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