LATINOS TRADING

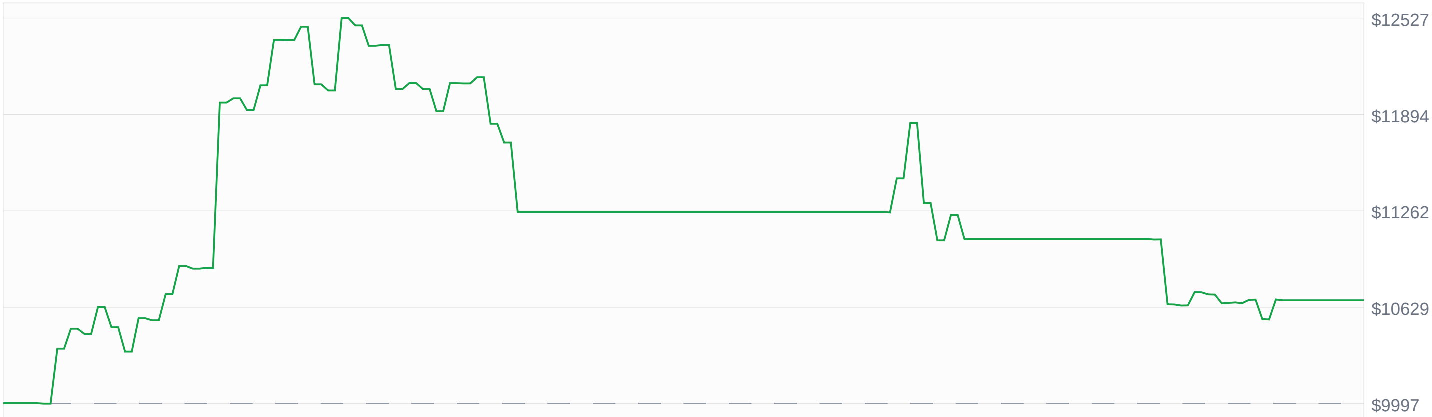
BACKTEST REPORT

Backtest #52977 · GOOGL · EVO_EVOEVOEVOE_v2077

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_v2077 strategy on GOOGL generated a nominal +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio reveal a lack of statistical reliability. With only three trades executed, the observed 15.79% drawdown is too small a sample to confirm risk parameters or edge consistency. This performance cannot be distinguished from random noise without a significantly larger dataset to validate the signal logic. The next step is to expand the backtest window or adjust entry filters to increase trade frequency before deploying live capital.

ADDITIONAL METRICS

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