# LATINOS TRADING

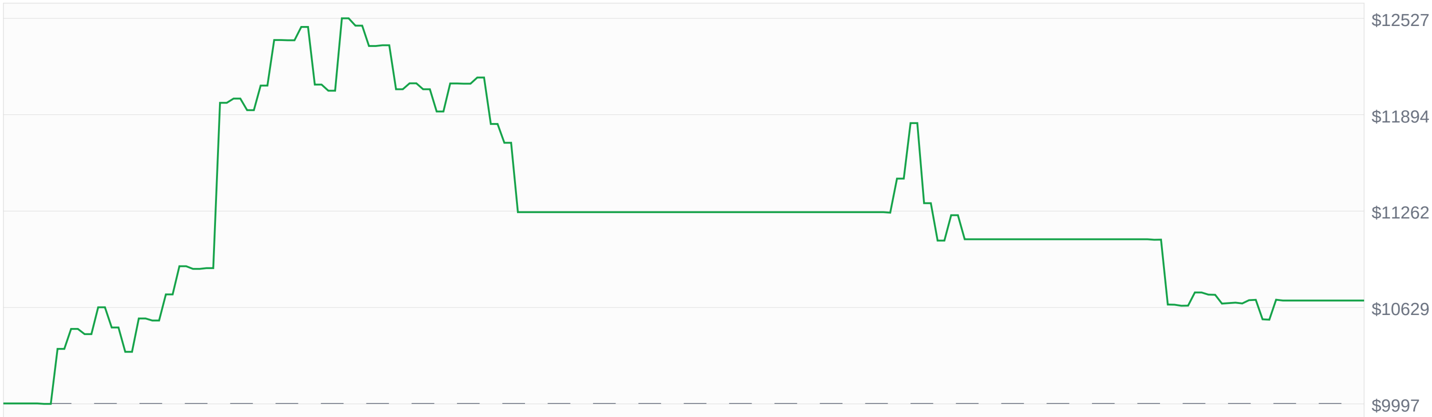
## BACKTEST REPORT

Backtest #53849 · GOOGL · EVO_EVOEVOEVOE_v2092

| 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_v2092 strategy on GOOGL generated a nominal +6.75% return, yet the statistical insignificance of only three trades renders the 33.3% win rate unreliable for institutional deployment. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while the 15.79% peak drawdown exceeds acceptable thresholds for most balanced portfolios. This sample size is too small to confirm any edge, as the results likely reflect random noise rather than a robust alpha signal. We must increase simulation granularity or extend the backtest window to validate the strategy's consistency before considering live allocation.

### 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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