LATINOS TRADING

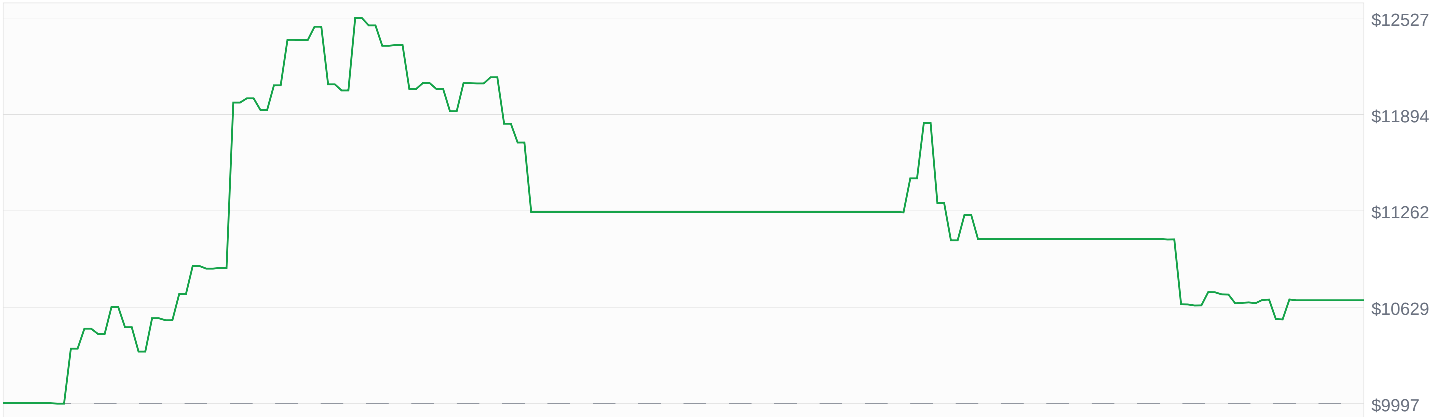
BACKTEST REPORT

Backtest #47795 · 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 strategy generated a nominal 6.75% return on GOOGL with a 33.3% win rate, yet the low trade count of three transactions renders the Sharpe ratio of 0.54 statistically insignificant. A maximum drawdown of 15.79% indicates high volatility risk that is not adequately captured by such a limited sample size. The strategy failed to produce consistent directional bias, suggesting the entry logic requires refinement or a longer equity curve to validate performance. We must expand the test period or adjust parameters to increase trade frequency before considering deployment.

ADDITIONAL METRICS

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