LATINOS TRADING

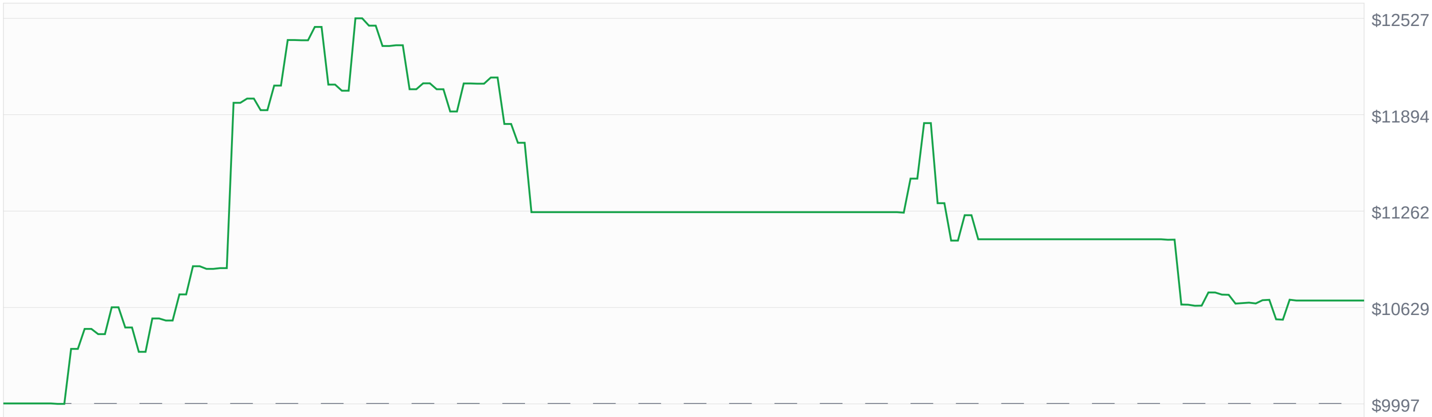
BACKTEST REPORT

Backtest #49689 · GOOGL · EVO_EVOEVOEVOE_v636

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_v636 strategy on GOOGL generated a modest 6.75% return but suffered a 15.79% maximum drawdown, driven by a low win rate of 33.3% across only three trades. With such a tiny sample size, the 0.54 Sharpe ratio lacks statistical significance and cannot reliably predict future performance or risk profiles. The data indicates a high volatility profile where losses outweighed gains, suggesting the entry logic fails to filter noise effectively in this equity.
You must expand the backtest window or adjust parameters to generate enough trade history 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**

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