LATINOS TRADING

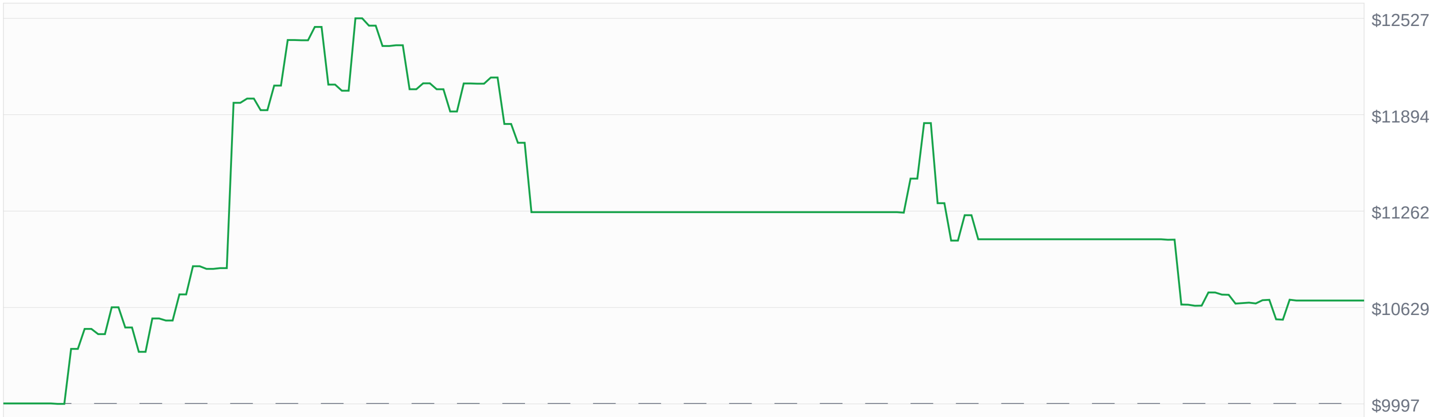
BACKTEST REPORT

Backtest #49997 · GOOGL · EVO_EVOEVOEVOE_v1867

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_v1867 strategy on GOOGL generated a modest +6.75% return with a Sharpe ratio of 0.54, yet the 33.3% win rate and 15.79% drawdown indicate severe inefficiency. With only three trades, the statistical sample is too small to validate the edge, rendering the profitability highly fragile and likely noise rather than alpha. The low win rate suggests the entry conditions are too restrictive or the exit logic fails to capture meaningful moves. We must expand the backtest horizon to hundreds of trades and tighten stop-loss placement to improve risk-adjusted returns before live 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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