LATINOS TRADING

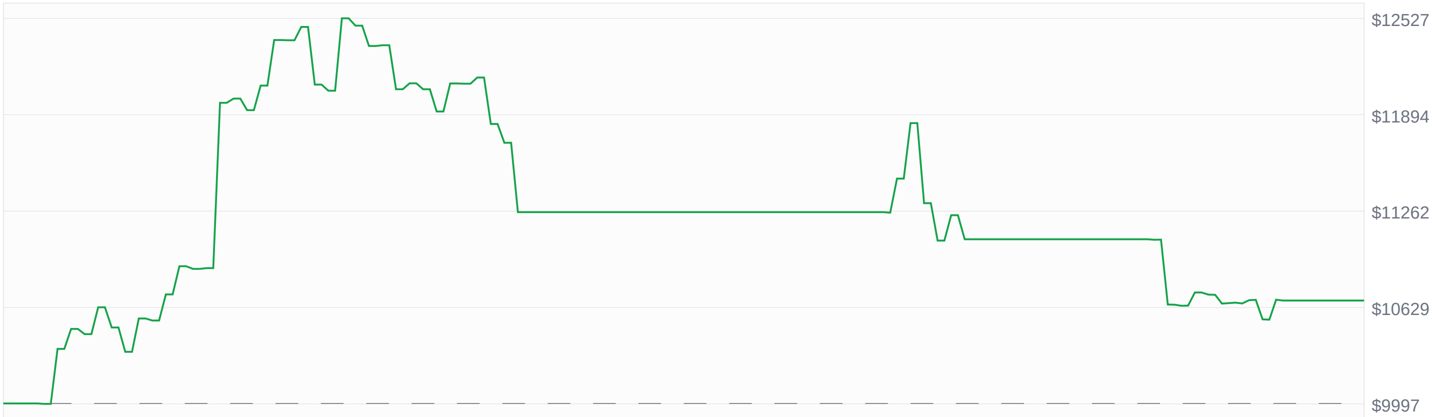
BACKTEST REPORT

Backtest #53934 · GOOGL · EVO_EVOEVOEVOE_v2011

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_v2011 strategy generated a 6.75% return on GOOGL with a low win rate of 33.3% and a sharp 15.79% drawdown, indicating significant risk per trade. The Sharpe ratio of 0.54 suggests marginal risk-adjusted performance, and the statistical significance is negligible due to only three executed trades. This sample size is insufficient to validate the strategy's robustness or confirm that the drawdown is an outlier rather than a structural flaw. Consequently, expanding the sample through a longer backtest period or adjusting entry filters to improve the win rate is the necessary next step.

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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