LATINOS TRADING

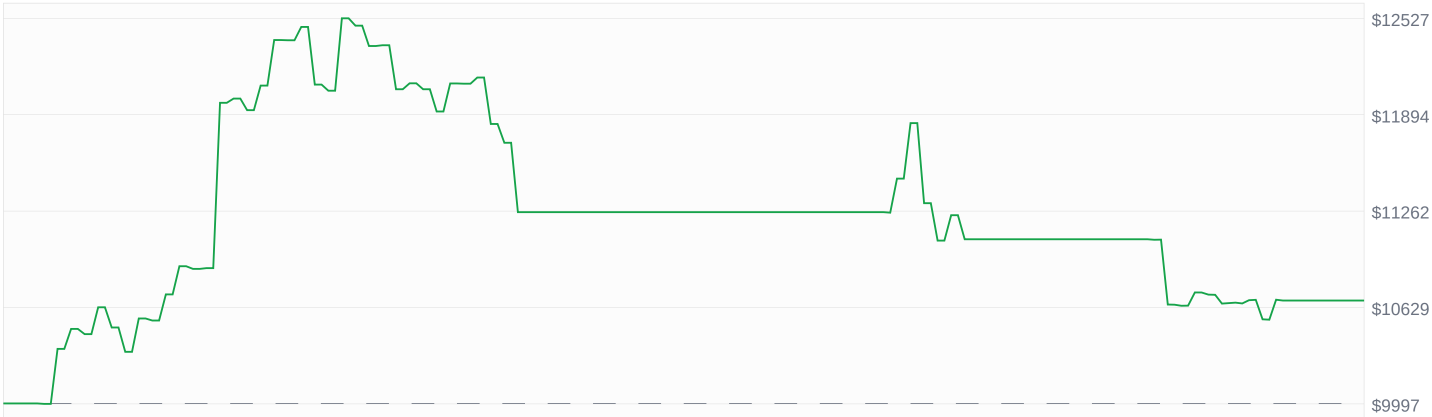
BACKTEST REPORT

Backtest #55714 · GOOGL · EVO_EVOEVOEVOE_v2032

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_v2032 strategy generated a +6.75% return, yet the 33.3% win rate and 0.54 Sharpe indicate a lack of statistical edge. A maximum drawdown of 15.79% reveals significant downside risk, amplified by the fact that only three trades occurred during the simulation. Such a small sample size renders the performance metrics highly volatile and unreliable for institutional deployment. We must increase the backtest horizon or adjust parameters to generate sufficient trade frequency before considering 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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