LATINOS TRADING

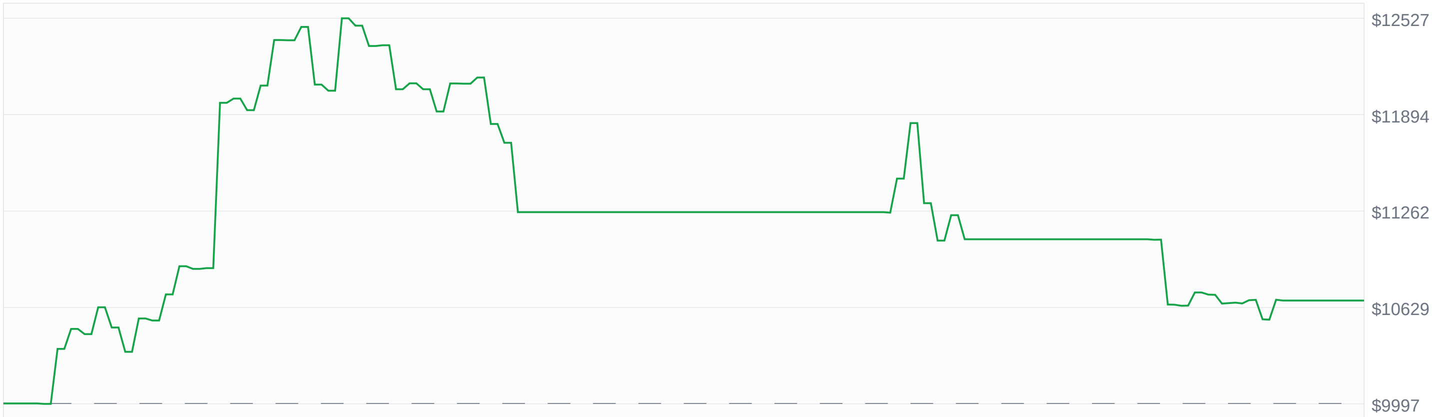
BACKTEST REPORT

Backtest #56093 · GOOGL · EVO_EVOEVOEVOE_v804

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_v804 strategy on GOOGL shows a 6.75% return but suffers from a critical lack of statistical confidence due to only three trades. A 33.3% win rate paired with a 15.79% maximum drawdown and a Sharpe ratio of 0.54 indicates a strategy that is currently underperforming relative to the risk taken. These metrics suggest the approach is too volatile and unreliable for institutional deployment at this stage. The next step is to retest the strategy with a lower position size or adjusted volatility filters to generate enough data points for robust validation.

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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