LATINOS TRADING

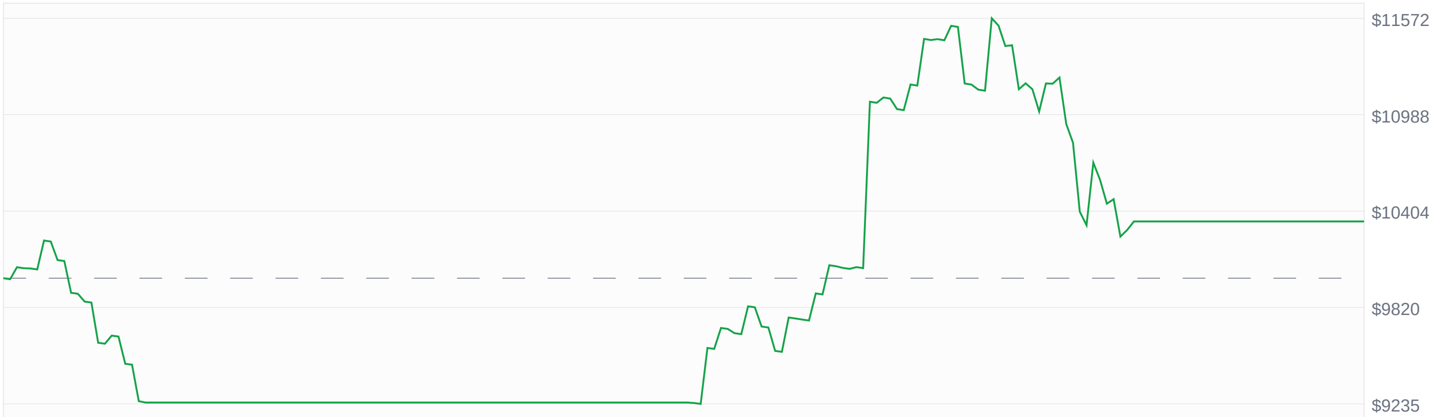
BACKTEST REPORT

Backtest #33517 · GOOGL · EVO_EVOEVOEVOE_v525

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v525 strategy for GOOGL showed a modest return of +3.41% with a Sharpe ratio of 0.33, indicating minimal risk-adjusted performance. The 50% win rate suggests a relatively stable strategy, with a max drawdown of 11.43%, indicating some drawdowns but not catastrophic losses. The sample size of 2 trades does not provide a statistically robust result, but the positive return and manageable risk suggest potential for replication. The next concrete step is to run a backtest with a larger sample size and more diverse market conditions to validate the strategy's long-term viability.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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