LATINOS TRADING

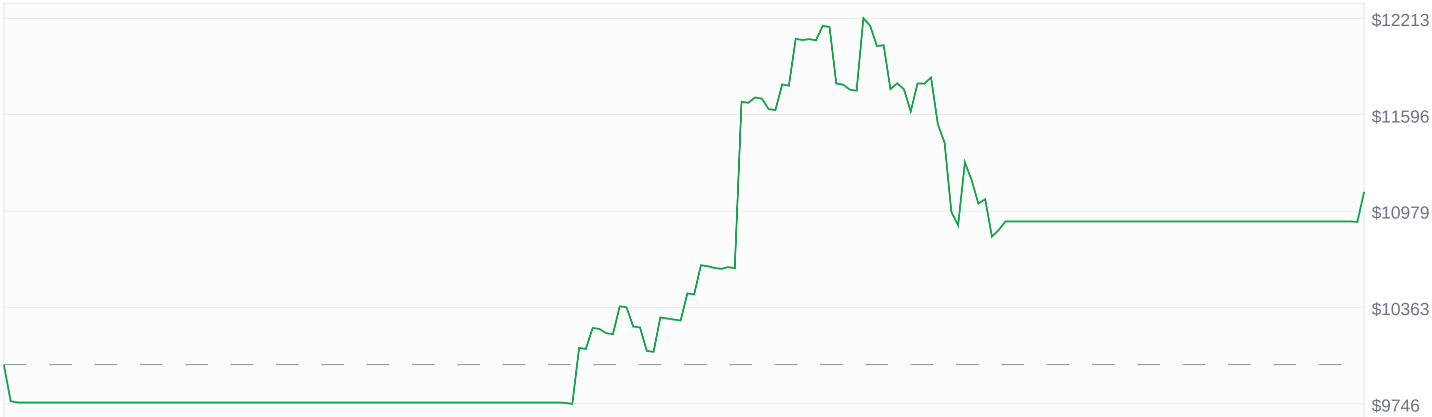
BACKTEST REPORT

Backtest #38326 · GOOGL · EVO_EVOEVOEVOG_v477

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOG_v477 strategy achieved an 11% ROI with a 66.7% win rate, yet the statistical significance is critically low due to only three executed trades. A Sharpe ratio of 0.85 suggests mediocre risk-adjusted returns, while an 11.43% drawdown indicates exposure to unsystematic risk within this short sample. The performance metrics are insufficient to validate the strategy's robustness against market regime shifts or overfitting. The immediate next step is to expand the testing window or adjust entry filters to increase trade frequency and gather a statistically significant sample size before deployment.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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