LATINOS TRADING

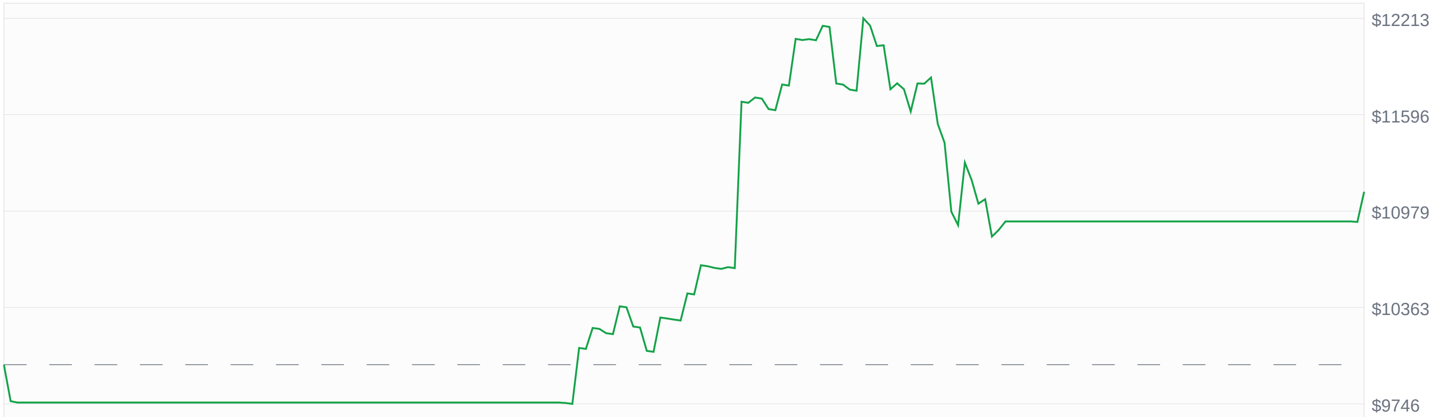
BACKTEST REPORT

Backtest #38432 · GOOGL · EVO_EVOEVOEVOE_v528

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_EVOEVOEVOE_v528 backtest on GOOGL shows a +11.00% ROI but suffers from severe sample bias with only three trades. A Sharpe ratio of 0.85 and an 11.43% drawdown indicate meaningful volatility, yet the win rate of 66.7% lacks statistical significance without more data points. We must treat these results as exploratory rather than confirmatory due to the low trade frequency. Running a longer backtest with extended historical data is the immediate next step to validate the strategy's robustness.

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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