LATINOS TRADING

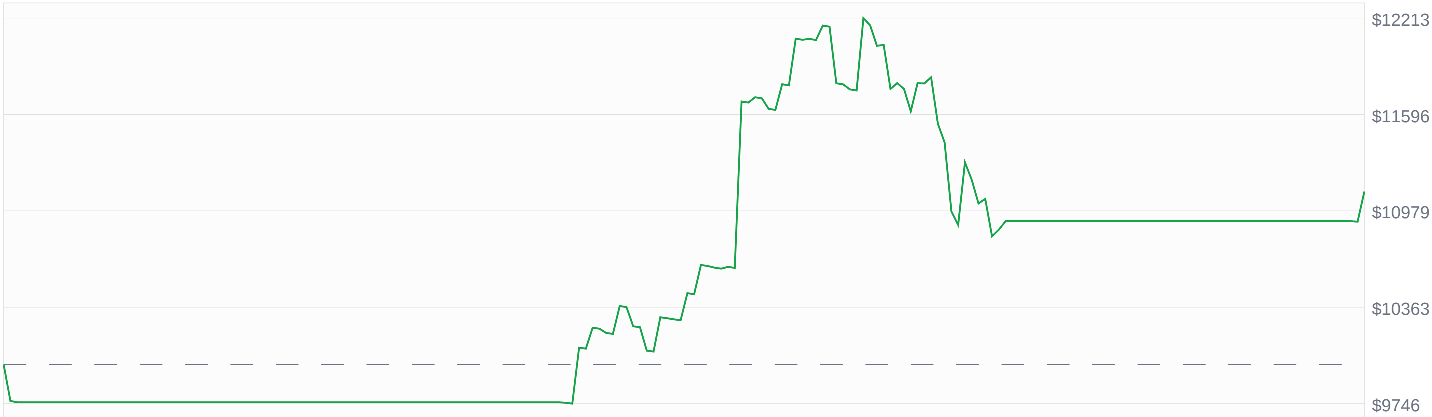
BACKTEST REPORT

Backtest #38832 · GOOGL · EVO_EVOEVOEVOE_v718

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_v718 strategy generated +11.00% on GOOGL with a 66.7% win rate, yet the sample of only three trades severely limits statistical significance. A Sharpe ratio of 0.85 and 11.43% max drawdown suggest moderate efficiency but high volatility risk relative to the short history. Confidence in these metrics is low because the equity curve lacks sufficient data points to validate consistency or robustness. The next step is to expand the lookback period or adjust entry filters to accumulate more trade data 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**