LATINOS TRADING

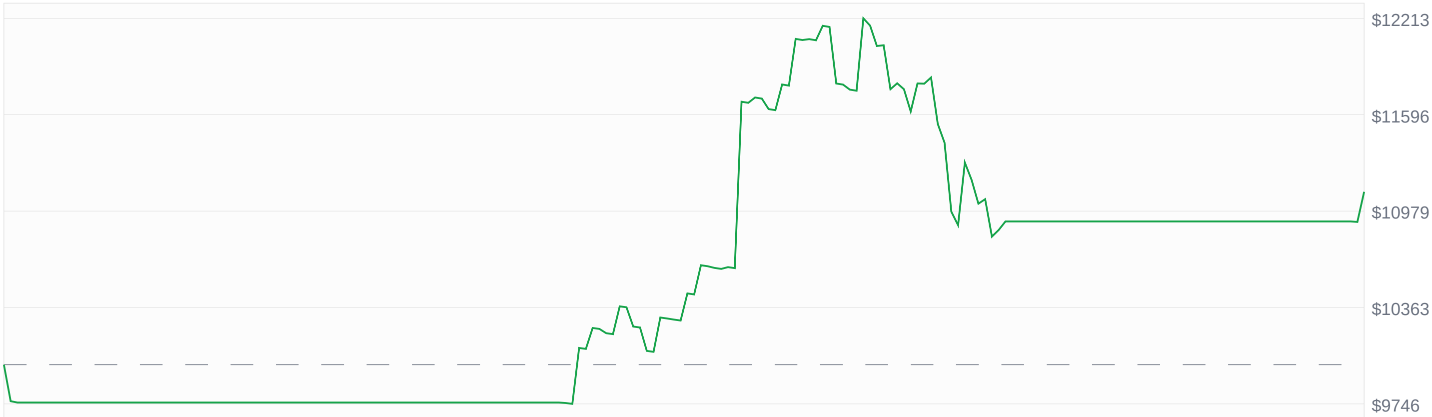
BACKTEST REPORT

Backtest #40462 · GOOGL · EVO_EVOVELOCIT_v1510

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_EVOVELOCIT_v1510 strategy generated an 11.00% return on GOOGL with a 66.7% win rate, yet the statistical confidence remains negligible due to only three executed trades. The high volatility and significant 11.43% drawdown suggest the model lacks robustness during adverse market conditions, while the Sharpe ratio of 0.85 indicates suboptimal risk-adjusted performance. Expanding the sample size by running simulations across different market regimes is essential before deploying capital. Without increased trade frequency, current performance metrics cannot reliably validate the underlying logic.

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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