LATINOS TRADING

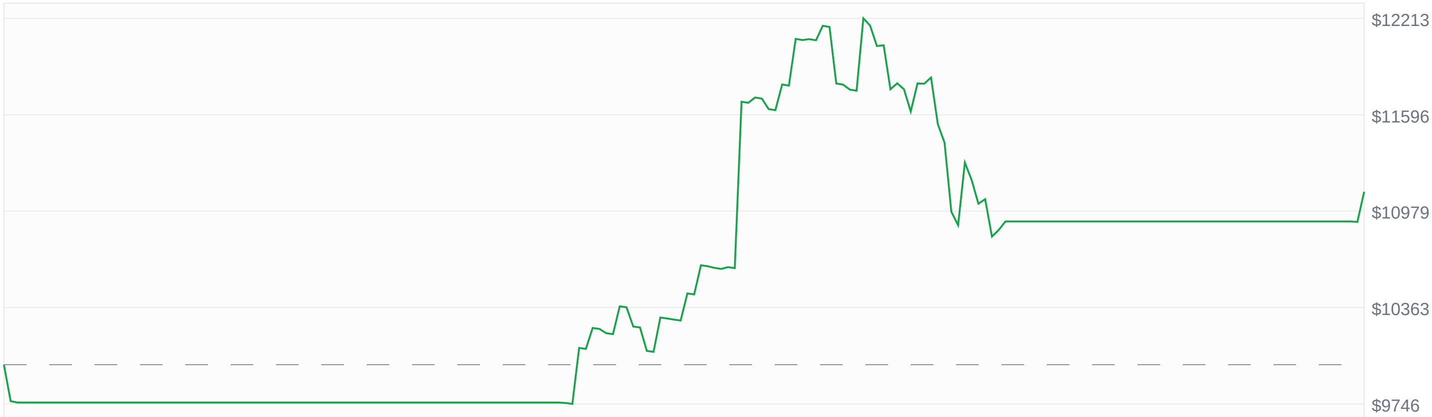
BACKTEST REPORT

Backtest #44006 · GOOGL · EVO_EVOEVOEVOE_v2102

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_v2102 strategy on GOOGL generated an 11% return, yet the 3-trade sample size renders the 0.85 Sharpe ratio statistically insignificant. A 66.7% win rate with an 11.43% drawdown suggests robustness is unproven rather than demonstrated by limited exposure to volatility. Without sufficient trade frequency, performance metrics cannot reliably predict live market behavior or risk-adjusted returns. We must execute a longer backtest with expanded lookback periods to validate whether these parameters hold under different market regimes.

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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