LATINOS TRADING

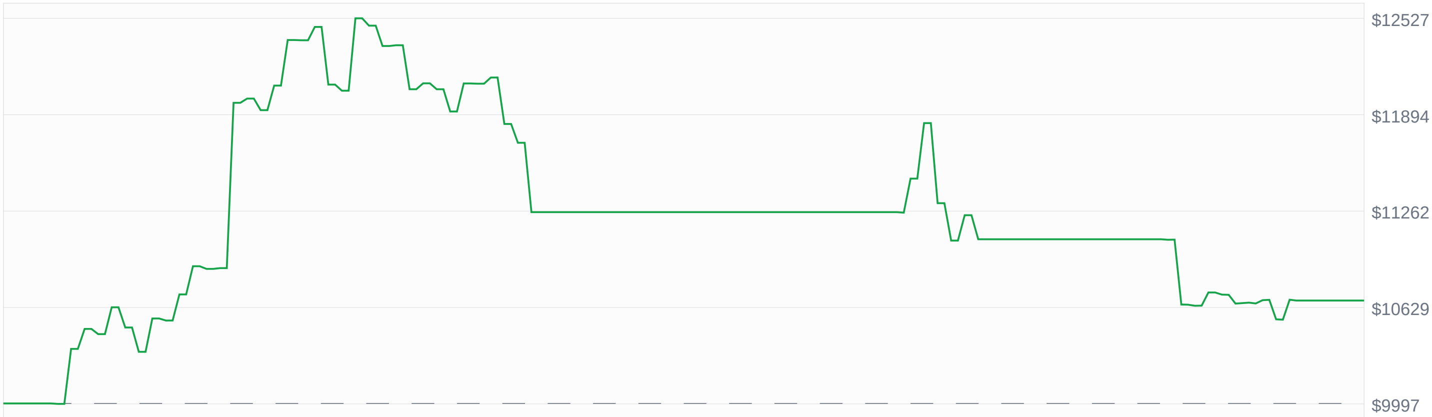
BACKTEST REPORT

Backtest #47010 · GOOGL · EVO_EVOEVOEVOE_v528

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v528 strategy on GOOGL generated a +6.75% ROI, yet the statistical signal is weak due to only three total trades. A Sharpe ratio of 0.54 and a maximum drawdown of 15.79% indicate high volatility relative to the meager returns achieved. The 33.3% win rate suggests the entry logic lacks sufficient edge to overcome transaction costs in this specific regime. I recommend expanding the sample size by testing on broader equities or widening the lookback period before scaling capital.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**