LATINOS TRADING

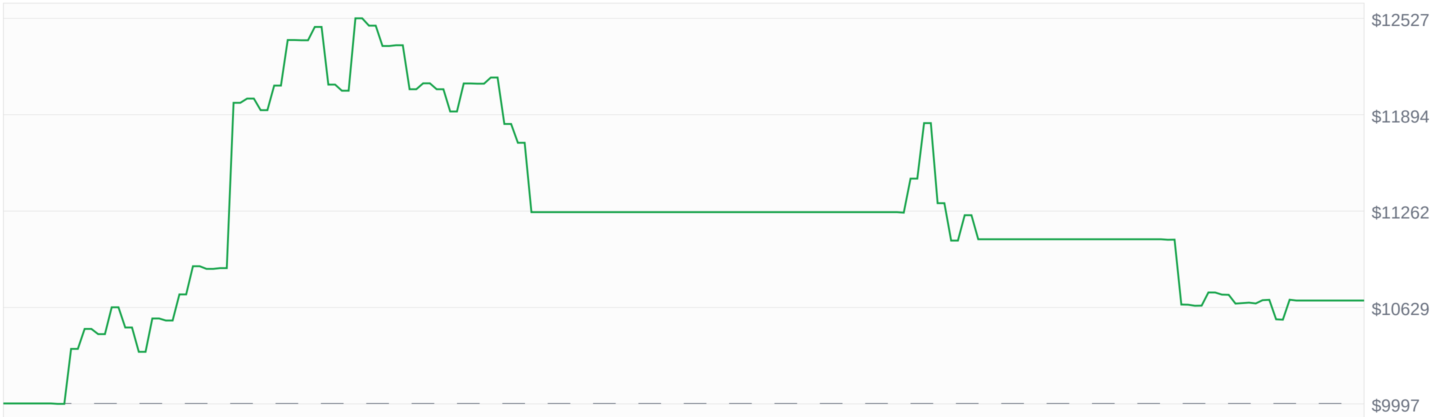
BACKTEST REPORT

Backtest #47054 · GOOGL · EVO_EVOEVOEVOE_v546

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_v546 strategy on GOOGL generated a +6.75% return, yet the 33.3% win rate and 0.54 Sharpe ratio indicate weak risk-adjusted performance. A 15.79% maximum drawdown alongside only three total trades reveals statistically insignificant results, making this sample too small to validate the approach. The strategy likely suffers from overfitting or poor parameter selection given the low trade frequency and modest gains. We must expand the test period or adjust parameters to generate a sufficient dataset before deploying capital.

ADDITIONAL METRICS

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

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