LATINOS TRADING

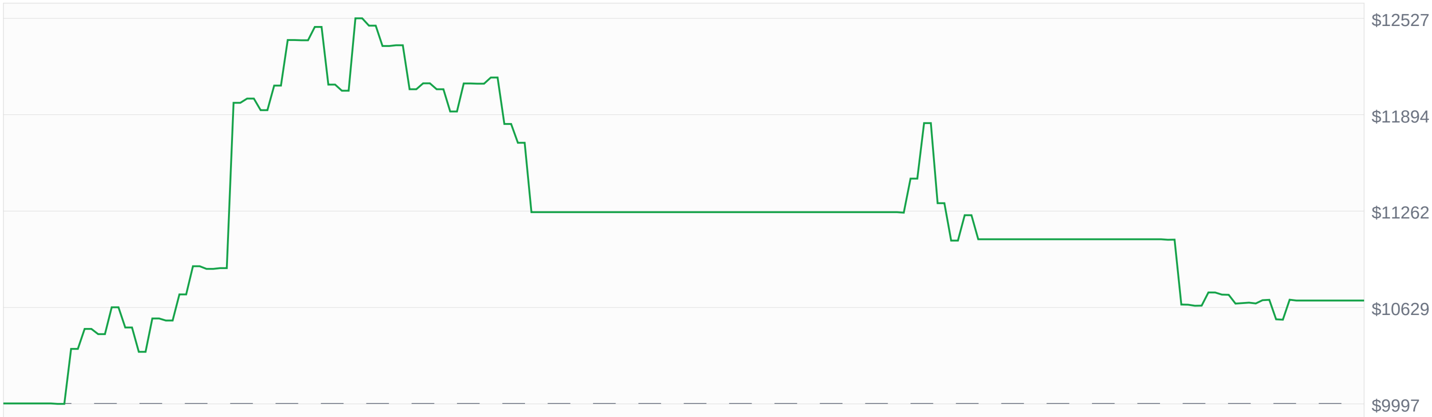
BACKTEST REPORT

Backtest #49082 · GOOGL · EVO_EVOEVOEVOE_v1691

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_v1691 strategy on GOOGL generated a nominal 6.75% return with a concerning 33.3% win rate and 15.79% drawdown. These metrics are statistically insignificant given only three total trades, rendering the Sharpe ratio of 0.54 unreliable for performance attribution. The low trade count suggests the strategy lacks sufficient robustness to capture typical market volatility without overfitting. We must immediately optimize entry thresholds or reduce position sizing to prevent excessive drawdowns before re-running the simulation.

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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