LATINOS TRADING

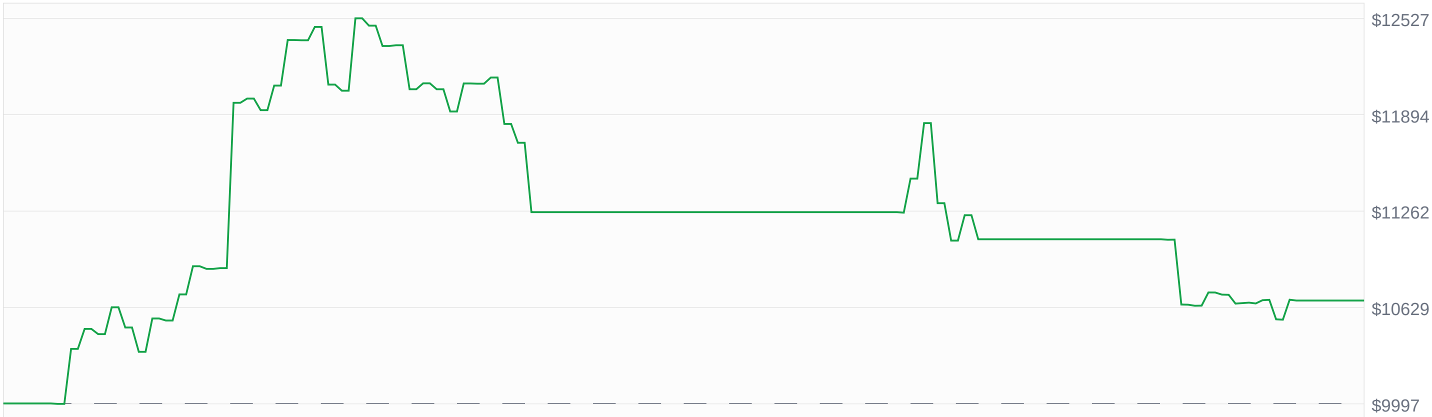
BACKTEST REPORT

Backtest #49448 · GOOGL · EVO_EVOEVOEVOE_v2041

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_v2041 strategy generated positive returns on GOOGL with a 6.75% ROI, yet the 33.3% win rate and low Sharpe ratio of 0.54 indicate marginal statistical significance due to a sample size of only three trades. A maximum drawdown of 15.79% exposes the portfolio to unacceptable volatility risks relative to the modest capital gain. We cannot validate edge or robustness with such limited data points, making any conclusion premature without further testing. The next step is to expand the backtest window to capture different market regimes and increase trade frequency to ensure statistical reliability.

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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