LATINOS TRADING

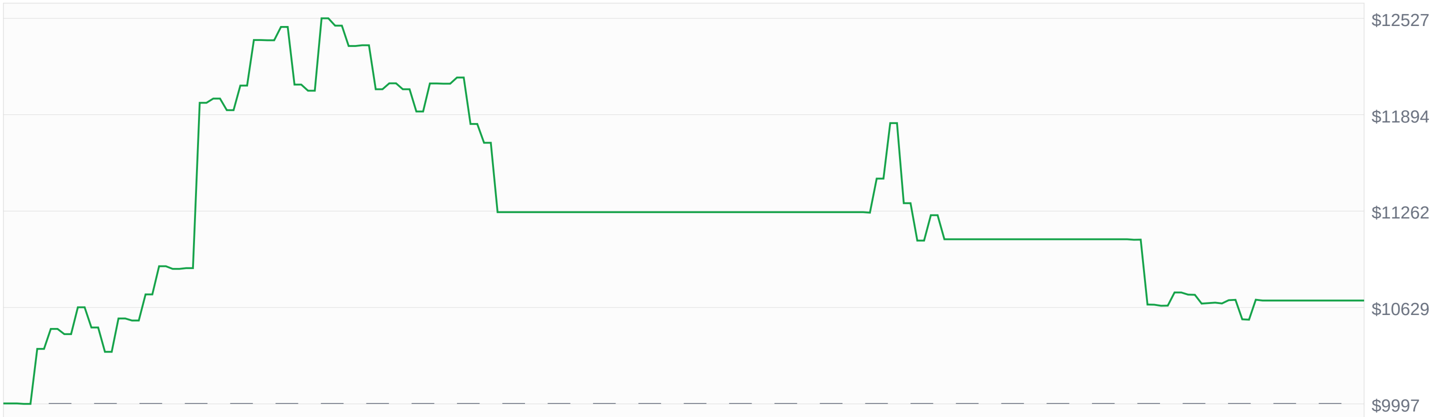
BACKTEST REPORT

Backtest #57535 · GOOGL · EVO_EVOEVOEVOE_v2045

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_v2045 strategy generated a 6.75% return on GOOGL, yet the 33.3% win rate and 15.79% drawdown reveal severe instability in a sample of only three trades. A Sharpe ratio of 0.54 indicates returns are barely compensating for the risk taken, making the performance statistically insignificant and highly unreliable. The limited trade count prevents any meaningful assessment of strategy robustness or market adaptability under varying conditions. You must expand the backtest window or reduce position sizing 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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