LATINOS TRADING

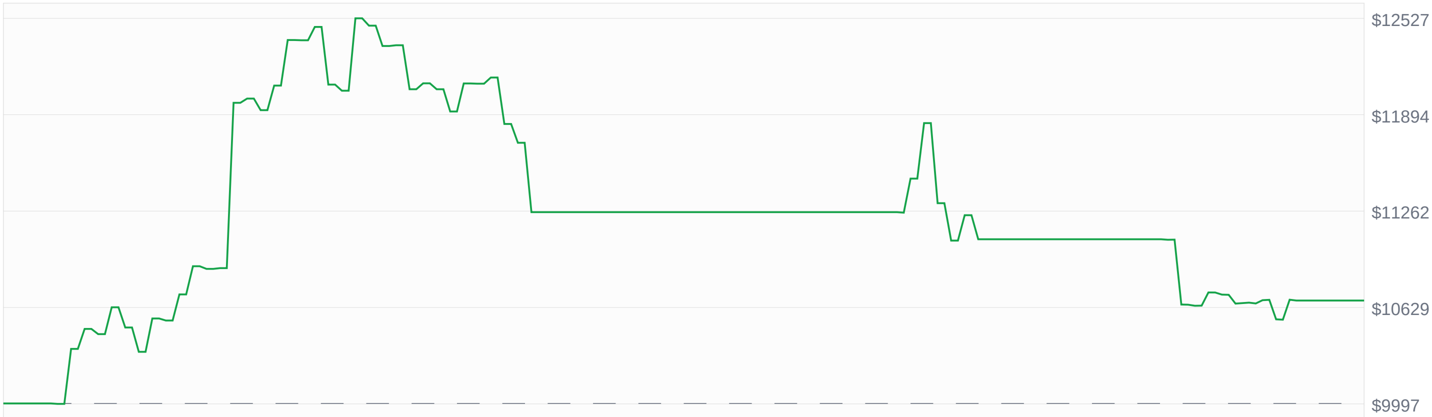
BACKTEST REPORT

Backtest #46600 · GOOGL · EVO_EVOWEBIDEA_v298

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_EVOWEBIDEA_v298 strategy on GOOGL generated a modest +6.75% return, but a win rate of 33.3% and a low Sharpe ratio of 0.54 indicate a lack of edge despite the positive outcome. With only three trades executed, the results lack statistical significance, and the 15.79% maximum drawdown reveals significant exposure risk relative to the sample size. The strategy failed to filter high-volatility periods effectively, leading to an asymmetric risk profile that could erode capital in trending markets. A concrete next step involves increasing the minimum trade threshold or adding a volatility filter to reduce frequency and improve the risk-adjusted returns before live deployment.

ADDITIONAL METRICS

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