LATINOS TRADING

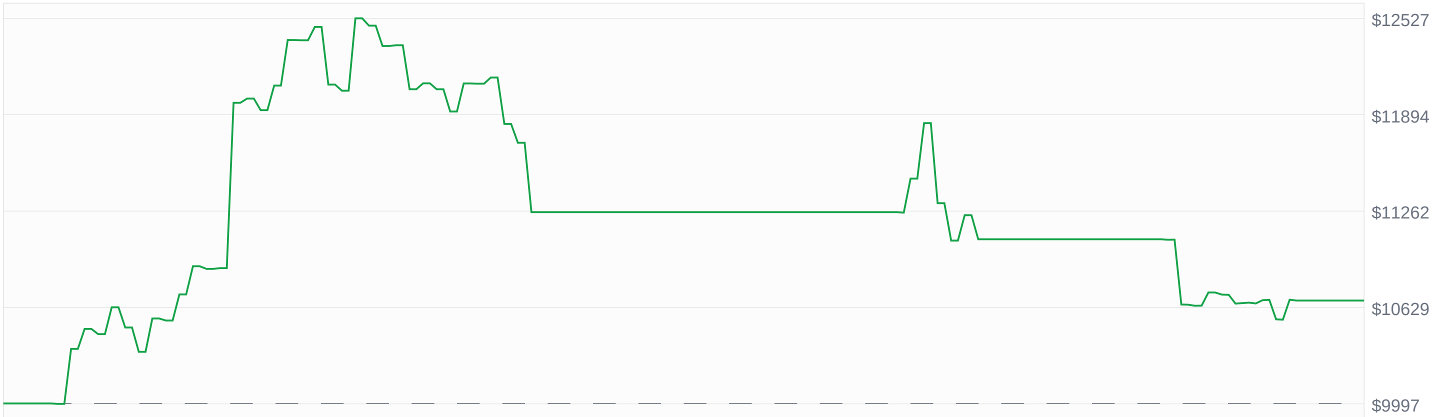
BACKTEST REPORT

Backtest #47175 · GOOGL · EVO_WEBIDEA_v169

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_WEBIDEA_v169 backtest on GOOGL shows a +6.75% ROI but lacks statistical significance due to only three trades, making the 0.54 Sharpe ratio unreliable. A 33.3% win rate paired with a 15.79% drawdown suggests the strategy captures trends but fails frequently, indicating poor risk-adjusted returns. The sample size is too small to draw robust conclusions, and the high volatility relative to gains warrants caution. Before live deployment, we must expand the parameter space to generate a larger dataset and verify consistency across different market regimes.

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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