LATINOS TRADING

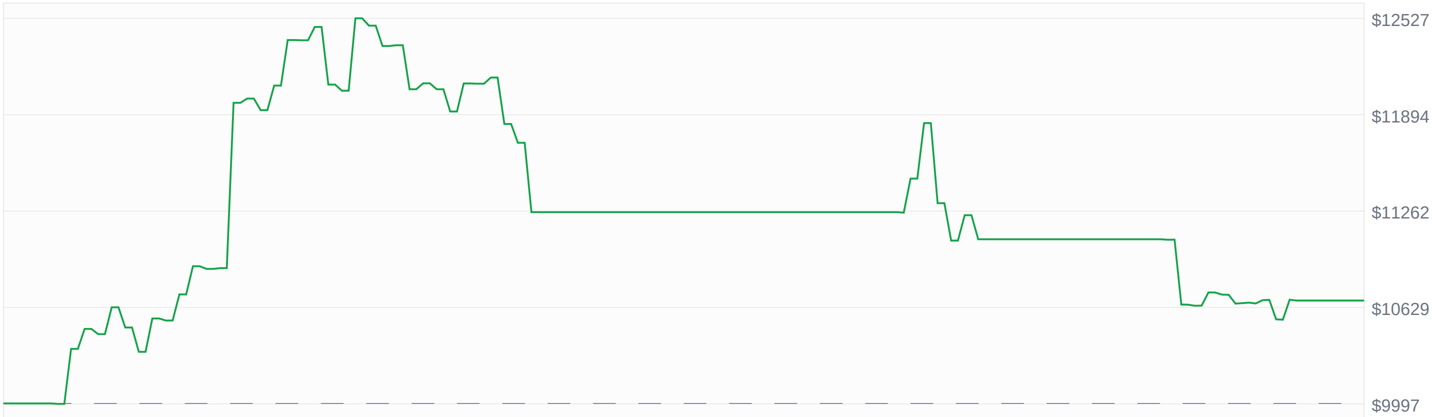
BACKTEST REPORT

Backtest #47987 · GOOGL · EVO_WEBIDEA_v943

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_v943 backtest on GOOGL delivered a +6.75% ROI with a 33.3% win rate, yet the sample size of three trades renders statistical confidence negligible. A Sharpe ratio of 0.54 indicates weak risk-adjusted returns, while a 15.79% maximum drawdown exposes the capital to significant volatility without sufficient reward compensation. The strategy clearly failed to generate consistent alpha, likely due to overfitting on a limited historical window. We must expand the test dataset to at least one hundred trades and recalibrate stop-loss logic before considering 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**

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