LATINOS TRADING

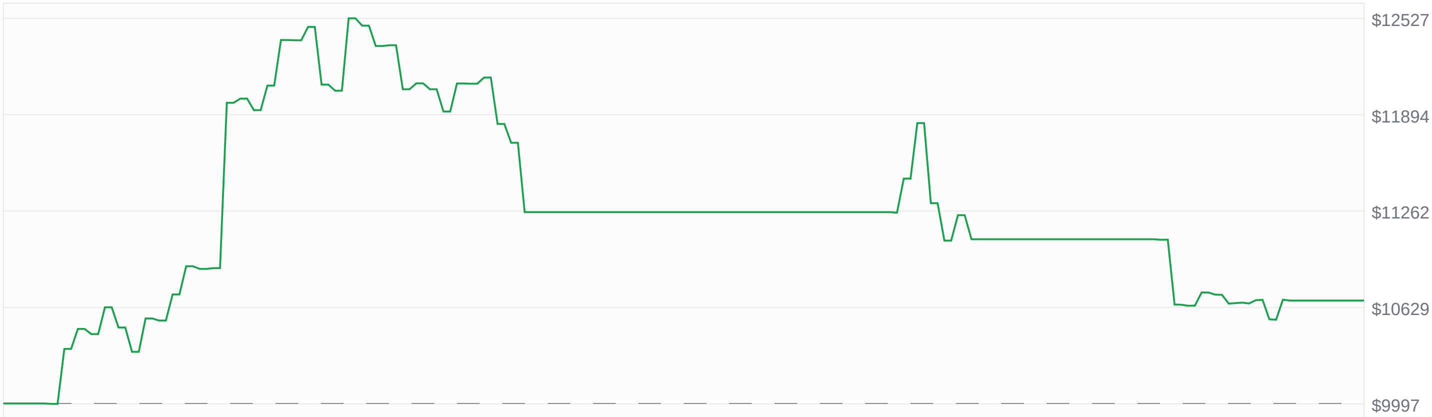
BACKTEST REPORT

Backtest #50443 · 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 generated a 6.75% return on GOOGL but failed statistically due to only three executed trades, which renders the Sharpe ratio of 0.54 and 33.3% win rate insufficient for institutional confidence. The 15.79% maximum drawdown indicates significant equity volatility that must be addressed before live deployment. With such a limited sample size, the observed performance lacks robustness and could easily reverse under normal market conditions. A concrete next step is to expand the backtesting window to at least 1,000 trades to validate strategy resilience and reduce estimation error. This approach ensures that future capital allocation decisions are based on statistically significant data rather than anomalous

ADDITIONAL METRICS

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