LATINOS TRADING

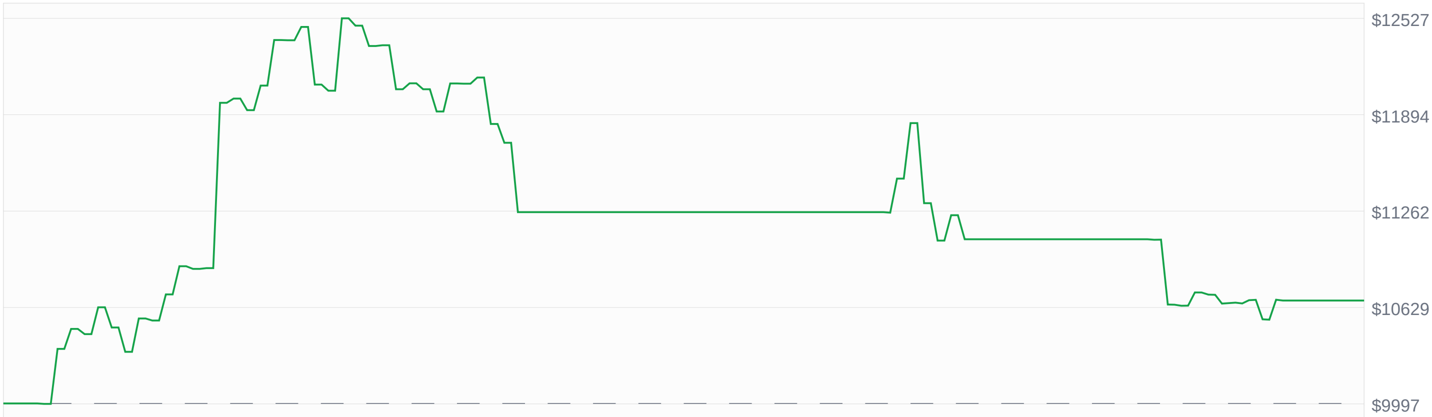
BACKTEST REPORT

Backtest #52144 · 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 strategy on GOOGL generated a marginal +6.75% return with a weak Sharpe ratio of 0.54, indicating risk-adjusted performance is poor. A critical failure in sample size is evident, as only three trades were executed, which renders the 33.3% win rate and 15.79% drawdown statistically insignificant and highly unreliable. The low trade frequency suggests the entry filters were too restrictive for current market volatility, causing the bot to miss broader trend movements. To validate the logic, you must optimize entry parameters to increase trade frequency and achieve a statistically meaningful sample size of at least fifty trades.

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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