LATINOS TRADING

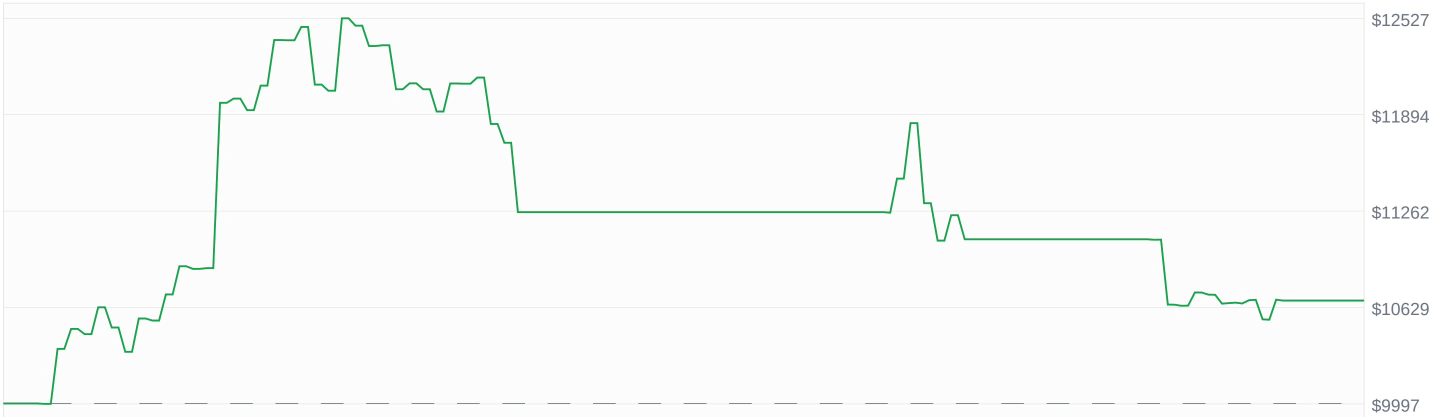
BACKTEST REPORT

Backtest #53899 · GOOGL · EVO_WEBIDEA_v1710

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_v1710 strategy on GOOGL generated a 6.75% return but suffered a 15.79% maximum drawdown with only three trades. A Sharpe ratio of 0.54 indicates low risk-adjusted returns, while the 33.3% win rate exposes significant downside risk. This sample size lacks statistical confidence and likely overfits recent volatility rather than capturing sustainable alpha. The primary issue is insufficient trade frequency to validate the strategy's robustness across market regimes. Next, optimize entry filters to reduce drawdown or increase trade frequency to achieve a statistically significant sample.

ADDITIONAL METRICS

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