LATINOS TRADING

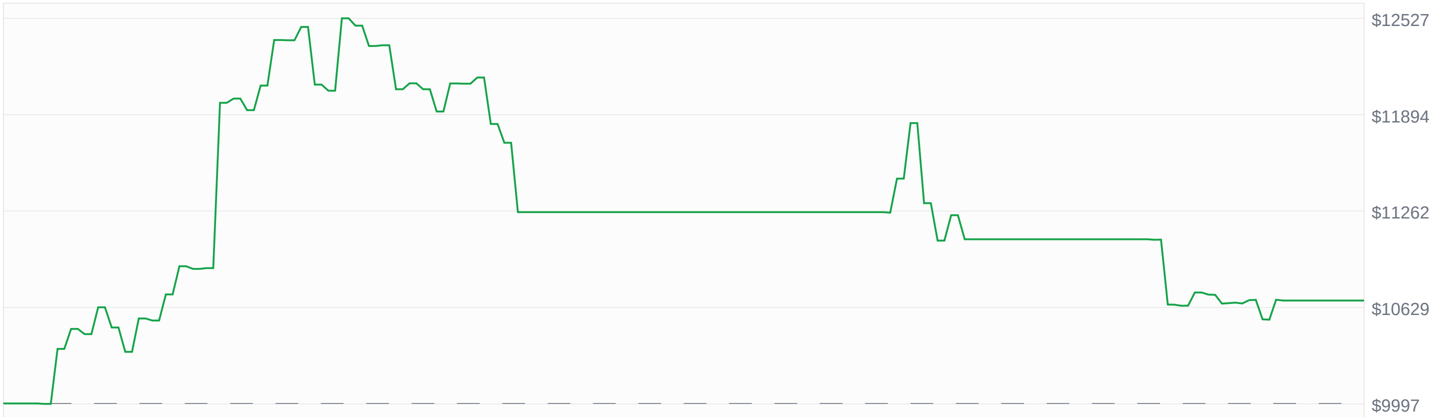
BACKTEST REPORT

Backtest #55651 · GOOGL · EVO_WEBIDEA_v2162

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_v2162 backtest on GOOGL generated a nominal 6.75% return, yet the strategy's viability is severely compromised by an unacceptably low win rate of 33.3% and a maximum drawdown exceeding 15%. With only three total trades executed, the statistical sample size is far too small to support any meaningful confidence in the Sharpe ratio of 0.54 or the observed profitability. This underperformance suggests the entry logic fails to filter out unfavorable market noise, leading to excessive losses relative to gains. Before deploying live capital, you must significantly optimize the signal parameters to reduce drawdown and increase the win rate, as the current metrics indicate a high-risk regime rather than a robust alpha source.

ADDITIONAL METRICS

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