LATINOS TRADING

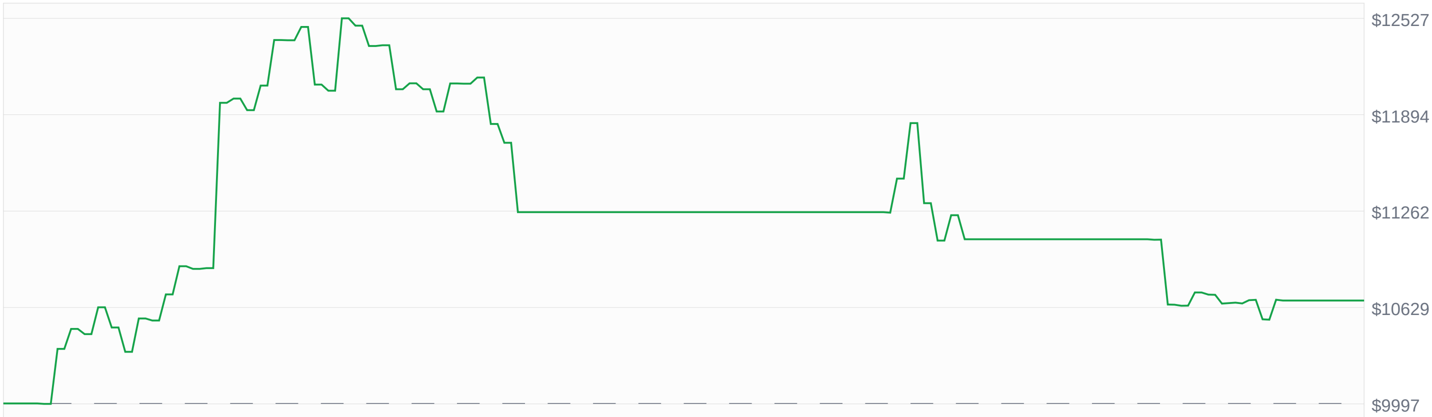
BACKTEST REPORT

Backtest #56012 · GOOGL · EVO_WEBIDEA_v50

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_v50 backtest on GOOGL generated a +6.75% return despite a low win rate of 33.3%, suggesting that winners significantly outweighed losers. However, the Sharpe ratio of 0.54 and a maximum drawdown of 15.79% indicate poor risk-adjusted performance and high volatility relative to returns. With only three total trades executed, the sample size is insufficient to establish statistical confidence in the strategy's robustness. The limited trade frequency implies the entry logic may be too restrictive or the market regime unsuitable for this approach. We should run a longer backtest with expanded parameter ranges to validate if the alpha persists across different market cycles.

ADDITIONAL METRICS

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