LATINOS TRADING

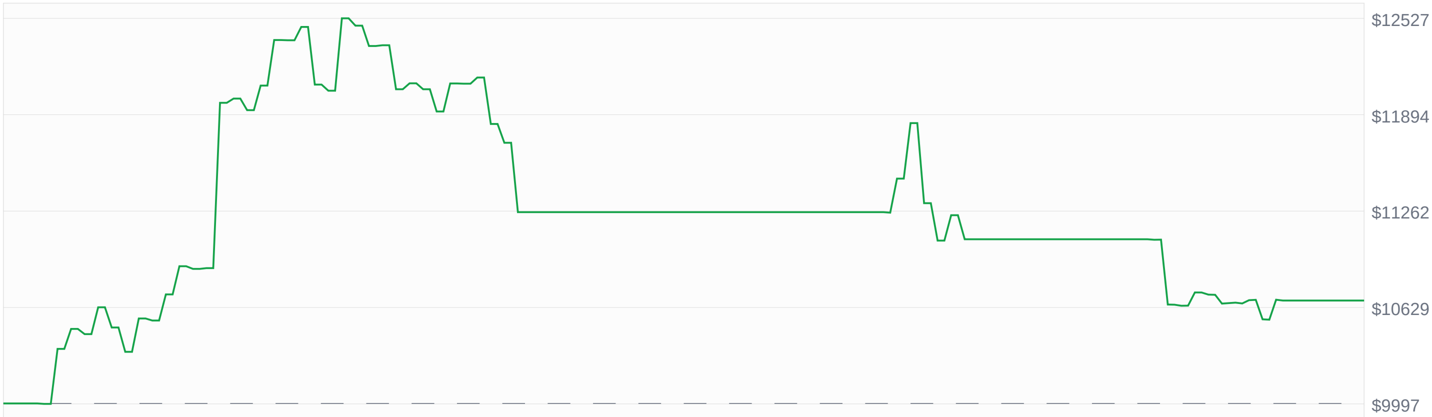
BACKTEST REPORT

Backtest #56236 · GOOGL · EVO_WEBIDEA_v169

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_v169 strategy on GOOGL generated a 6.75% ROI with a low Sharpe ratio of 0.54, indicating poor risk-adjusted returns relative to volatility. A 33.3% win rate across only three trades creates insufficient statistical significance to validate the edge, while the 15.79% maximum drawdown suggests substantial equity risk exposure. The strategy likely failed to filter out low-probability noise, as evidenced by the high loss frequency and limited trade execution. Re-running the backtest with stricter entry filters and a longer historical window is essential to confirm robustness before deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.