LATINOS TRADING

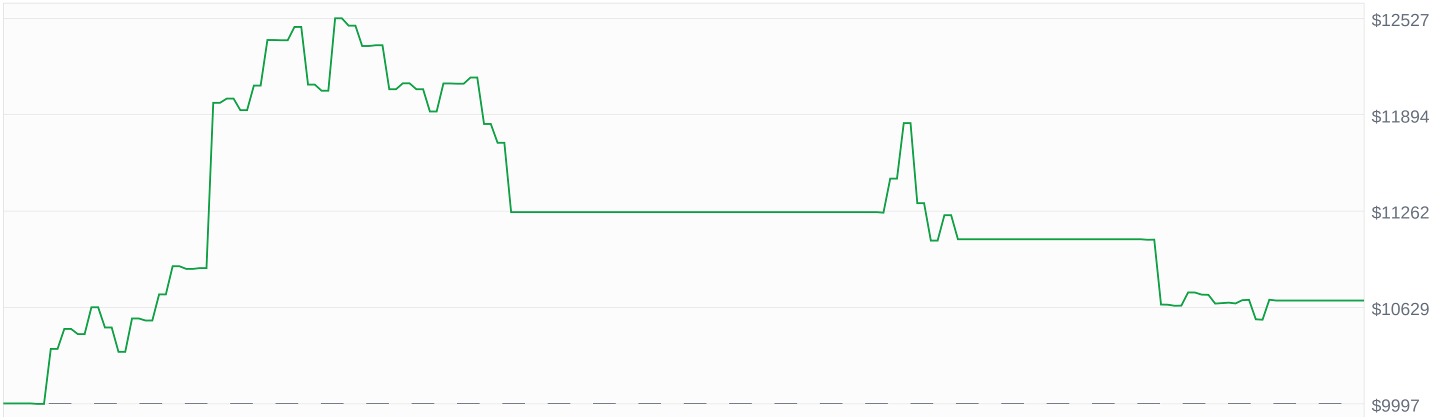
BACKTEST REPORT

Backtest #56663 · GOOGL · EVO_EVOWEBIDEA_v298

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_EVOWEBIDEA_v298 strategy on GOOGL generated a positive 6.75% return, yet the 33.3% win rate and low Sharpe ratio of 0.54 indicate poor risk-adjusted performance. With only three total trades executed, the sample size is statistically insufficient to draw reliable conclusions about the strategy's robustness or consistency. The maximum drawdown of 15.79% exposes significant capital risk that outweighs the modest gains achieved during this specific simulation period. Given these limitations, the next logical step is to expand the backtest window to capture more market cycles and validate if this poor performance is an anomaly or a systemic flaw in the logic.

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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