LATINOS TRADING

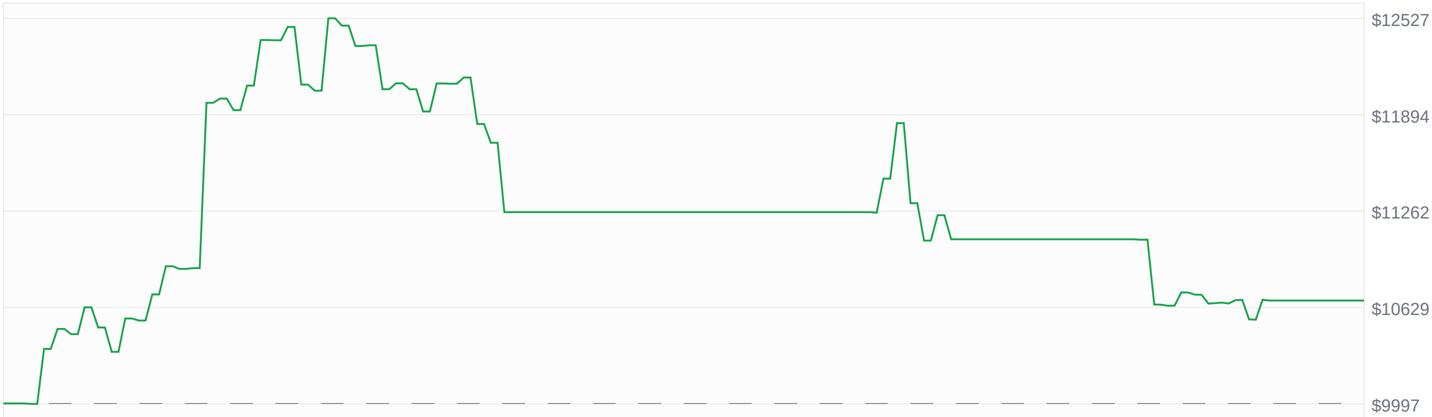
BACKTEST REPORT

Backtest #57027 · 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 generated a nominal +6.75% return on GOOGL with a Sharpe ratio of 0.54, yet the 15.79% drawdown and 33.3% win rate indicate severe underperformance relative to risk. Statistically, the sample size of only three trades renders these metrics unreliable and prone to overfitting on a specific price sequence. While the strategy captured some upside, the high volatility and low trade frequency suggest the entry logic lacks robustness in the current GOOGL market regime. We must expand the backtest window or adjust stop-loss parameters to validate if this anomaly holds or if it is merely a statistical outlier.

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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