LATINOS TRADING

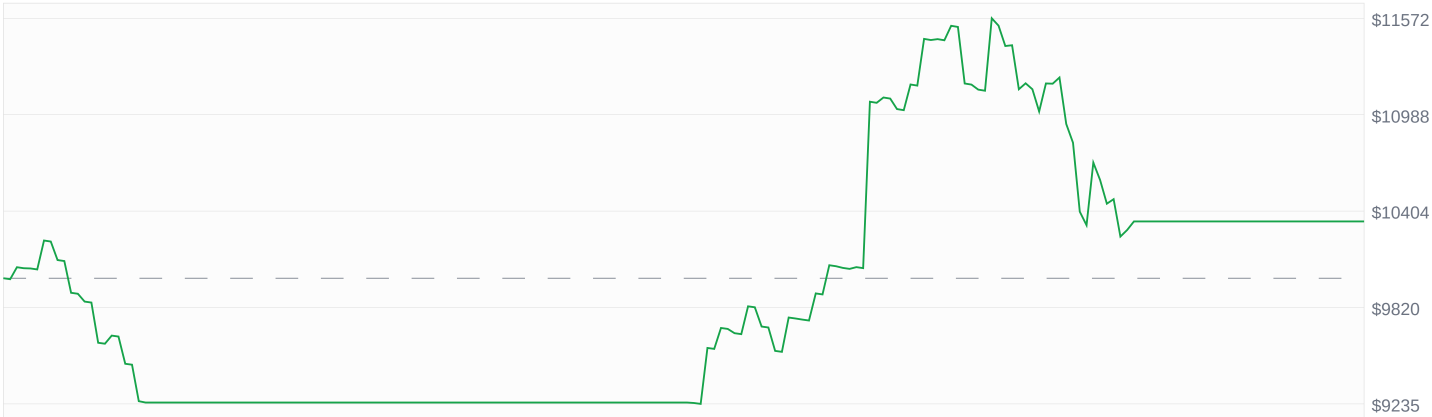
BACKTEST REPORT

Backtest #33147 · GOOGL · EVO_EVOWEBIDEA_v181

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v181 strategy on GOOGL generated a marginal +3.41% ROI with a razor-thin 50% win rate across only two trades, rendering the Sharpe ratio of 0.33 statistically insignificant. The 11.43% maximum drawdown exposes substantial volatility risk that was not adequately filtered by the current logic. With such a limited sample size, these results lack the robustness required for institutional deployment or reliable performance attribution. We must immediately expand the backtest horizon to include volatile market regimes and increase trade frequency to validate the edge. The next step is to re-optimize entry thresholds and implement a volatility-adjusted position sizing rule before live execution.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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