LATINOS TRADING

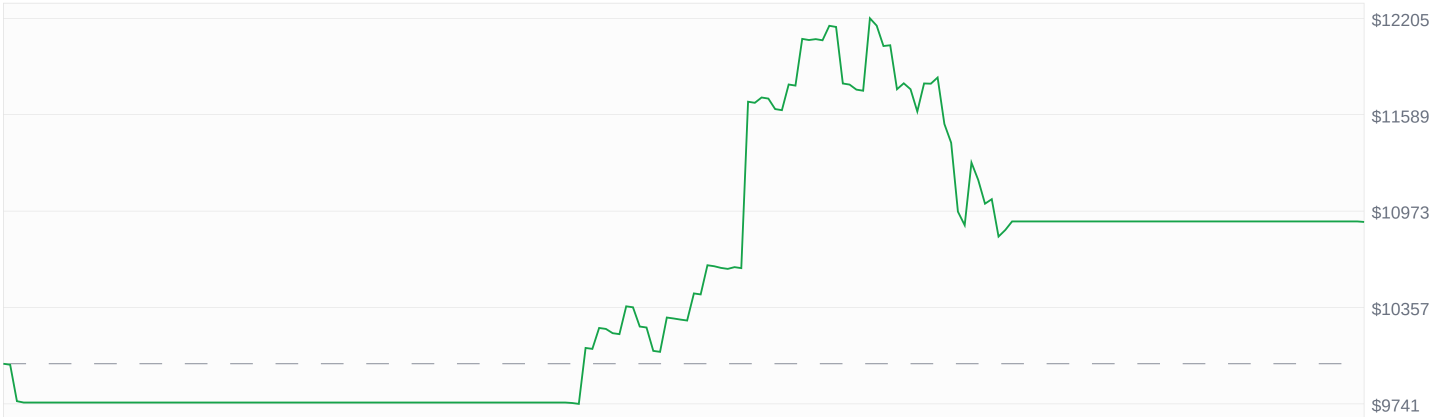
BACKTEST REPORT

Backtest #36954 · GOOGL · EVO_WEBIDEA_v454

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v454 strategy on GOOGL generated positive nominal returns but suffered from severe statistical insignificance due to a sample size of only three trades. A win rate of 33.3% combined with an elevated maximum drawdown of 11.43% suggests the model lacks robustness and is currently overfitting to noise rather than capturing a persistent alpha signal. The low Sharpe ratio of 0.72 further confirms that risk-adjusted returns are uninspiring for institutional standards. Given the extreme variance inherent in such a small dataset, no reliable confidence interval can be established to justify live capital deployment. The immediate next step is to expand the backtest horizon to at least 120 trades to validate whether the observed edge is

ADDITIONAL METRICS

CAGR	**9.00%**
Sortino Ratio	**0.71**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10903.68**