LATINOS TRADING

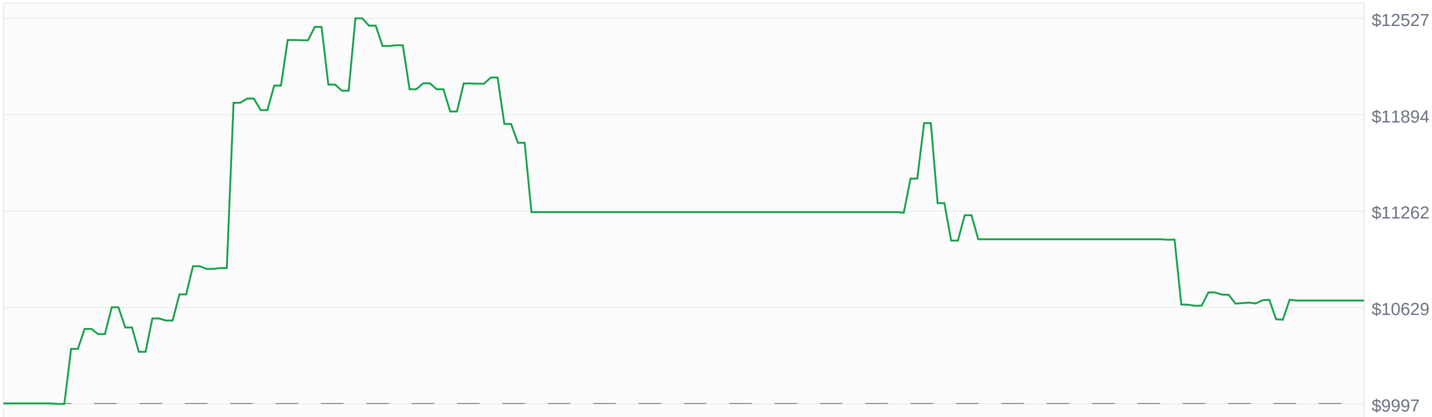
BACKTEST REPORT

Backtest #46719 · GOOGL · EVO_WEBIDEA_v50

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_v50 strategy on GOOGL delivered a +6.75% ROI, yet the statistical sample of only three trades renders the 0.54 Sharpe ratio and 33.3% win rate highly unstable and unreliable. The 15.79% maximum drawdown indicates significant volatility exposure that likely stems from this insufficient trade history rather than a structural flaw in the logic. Without more data points, we cannot distinguish between random noise and genuine alpha generation for this specific parameter set. The critical next step is to run a longer backtest on an extended date range to validate if this performance persists or was an outlier event.

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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