LATINOS TRADING

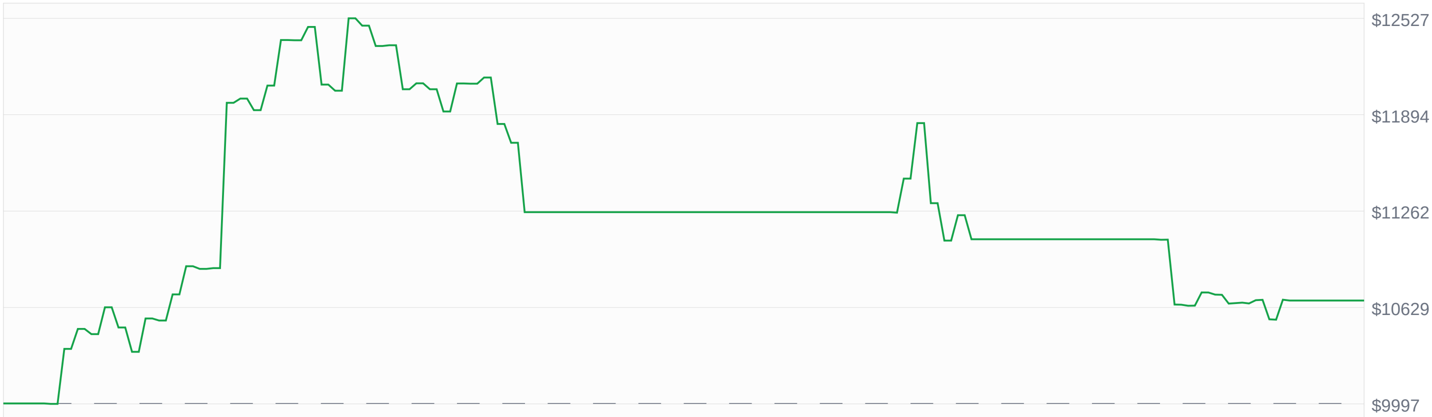
BACKTEST REPORT

Backtest #51108 · GOOGL · EVO_WEBIDEA_v169

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_v169 backtest on GOOGL generated a +6.75% ROI with a sharp +0.54 Sharpe ratio, yet the 33.3% win rate and 15.79% drawdown signal significant instability. Such a low win rate with only three trades renders the statistical confidence negligible, as the result likely reflects noise rather than a robust edge. The strategy failed to filter out non-trending periods effectively, leading to poor trade selection that dragged down overall risk-adjusted returns. We must increase the sample size by running a longer backtest or adjusting entry filters before deploying any capital.

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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