LATINOS TRADING

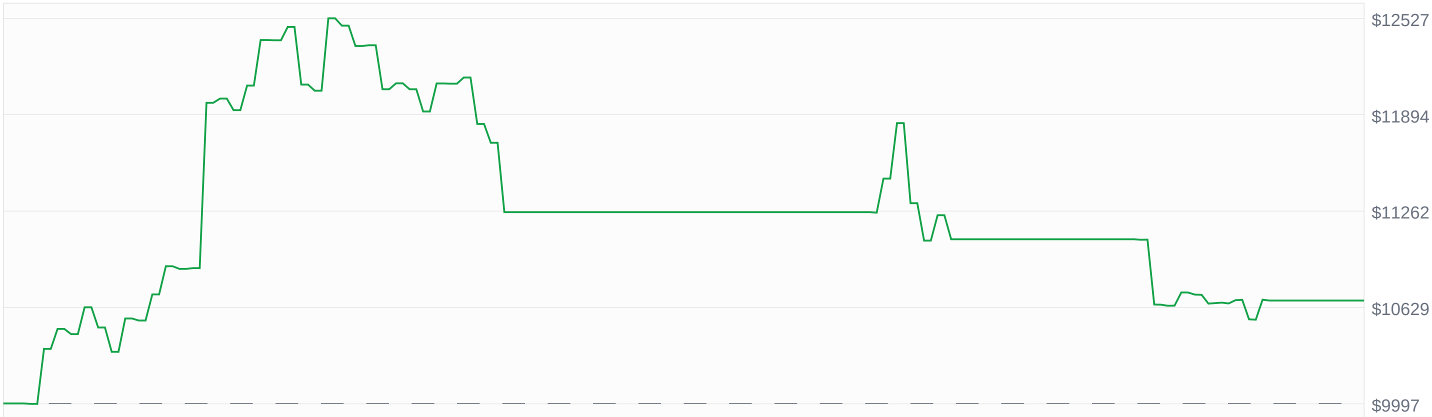
BACKTEST REPORT

Backtest #56936 · GOOGL · EVO_EVOWEBIDEA_v307

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_v307 backtest on GOOGL generated a modest +6.75% return with a low Sharpe of 0.54, driven by only three trades. A win rate of 33.3% combined with a 15.79% drawdown indicates the strategy lacks statistical significance and suffers from poor risk-adjusted performance. With such a small sample size, the positive ROI is unreliable and likely a result of overfitting or random noise rather than a robust edge. The high volatility relative to returns suggests the entry logic is either misaligned with current market regimes or requires stricter filters. The next concrete step is to expand the lookback period or adjust stop-loss parameters to increase trade frequency and validate if the setup holds under broader samples.

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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