LATINOS TRADING

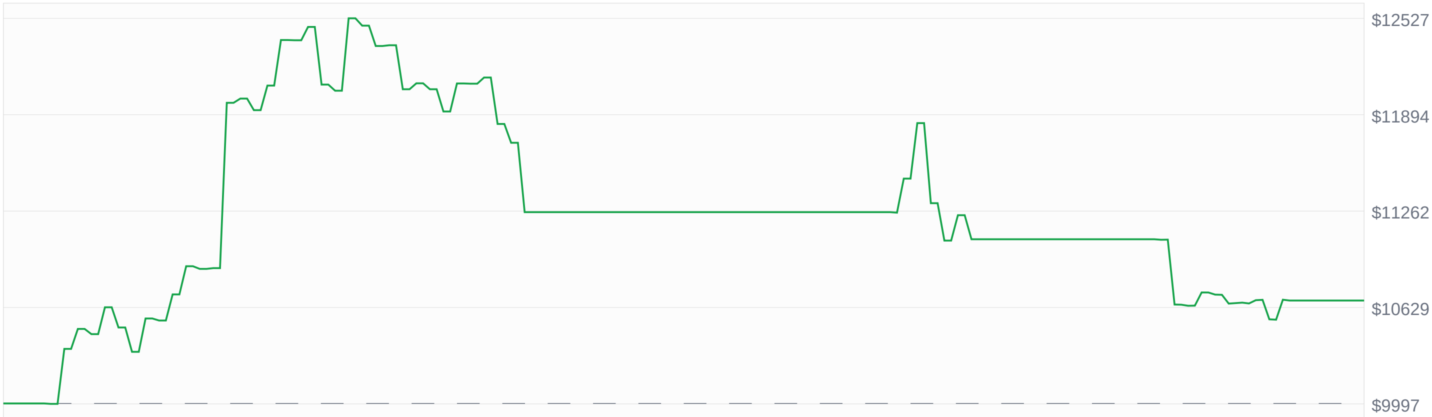
BACKTEST REPORT

Backtest #50884 · 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 generated a positive 6.75% return, but the statistical significance is critically low given only three trades. A 33.3% win rate paired with a 15.79% maximum drawdown suggests the strategy is highly sensitive to outlier moves rather than consistent alpha generation. The Sharpe ratio of 0.54 indicates that risk-adjusted returns are underwhelming and do not justify the capital exposure for institutional standards. To validate performance, run a forward-looking simulation with a wider sample size or adjust entry filters to reduce trade frequency.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**