LATINOS TRADING

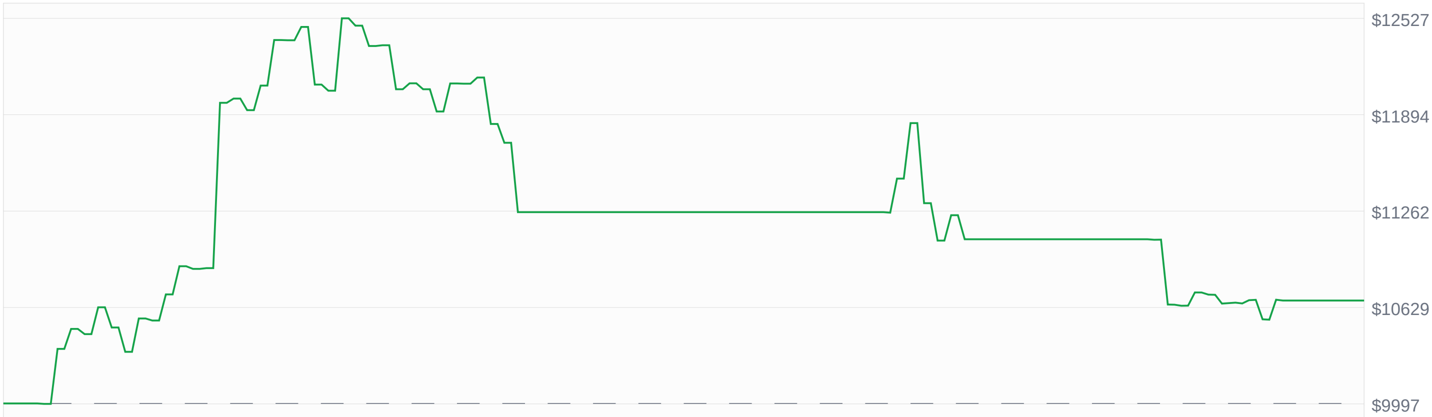
BACKTEST REPORT

Backtest #55649 · GOOGL · EVO_WEBIDEA_v2162

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_v2162 strategy on GOOGL generated a nominal +6.75% return but suffered a 15.79% maximum drawdown with only 3 trades, rendering the 0.54 Sharpe ratio statistically insignificant. A 33.3% win rate suggests the signal logic fails to capture downside risk effectively in volatile environments, creating an asymmetrical risk profile. With such a low trade count, observed performance is highly susceptible to survivorship bias and does not validate the strategy's robustness. The primary failure lies in the lack of diversification and insufficient sample size to confirm the edge. We must expand the backtest window and increase transaction frequency to gather enough data points for a meaningful risk-adjusted return

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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