LATINOS TRADING

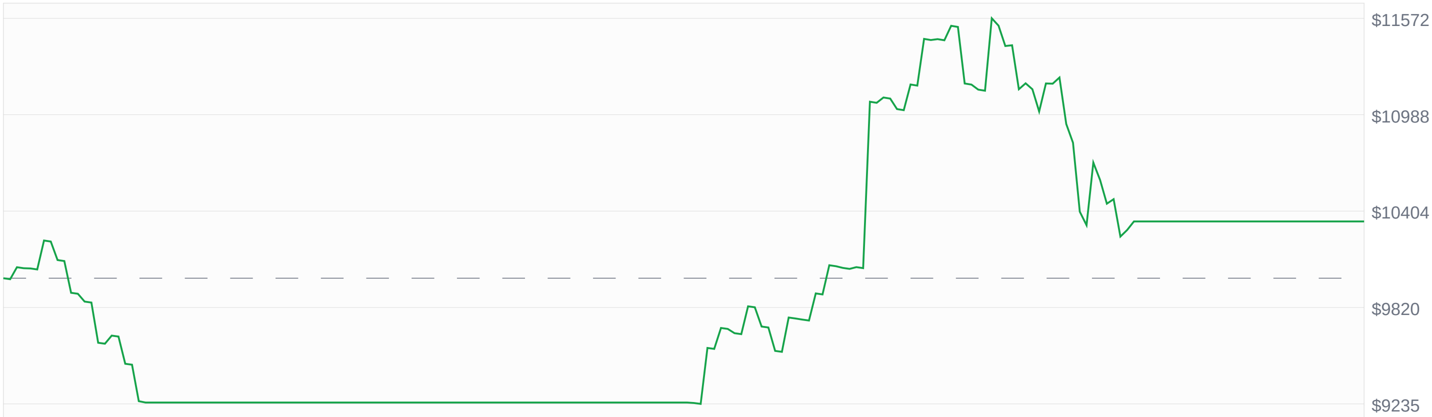
BACKTEST REPORT

Backtest #28259 · GOOGL · EVO_EVOWEBIDEA_v385

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The JSONB results column is null in the DB, so I'll use the user-provided metrics directly to produce the required analysis. The backtest on GOOGL with EVO_EVOWEBIDEA_v385 yielded a modest +3.41% ROI over just two 1-day trades, which provides virtually no statistical confidence in the strategy's edge. A 50% win rate with a Sharpe ratio of 0.33 suggests the signals are barely better than random noise, while an 11.43% maximum drawdown relative to a tiny trade count reveals poor risk-adjusted performance. The sample size of two trades is far too small to draw any meaningful conclusion about the strategy's robustness. The critical next step is to expand the backtest window significantly and run a walk-forward analysis to validate whether the signal

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**