LATINOS TRADING

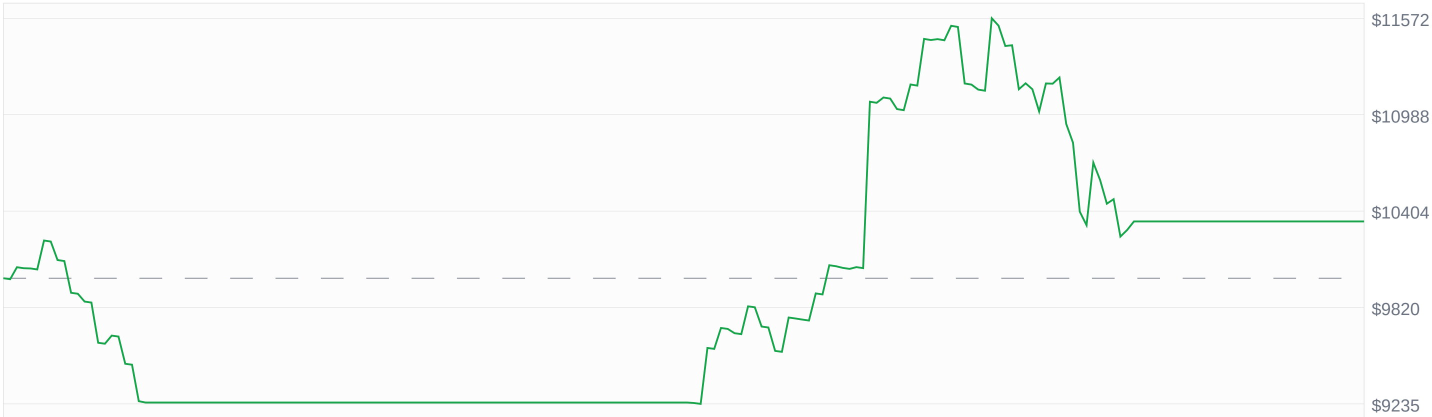
BACKTEST REPORT

Backtest #32292 · GOOGL · EVO_EVOWEBIDEA_v376

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 backtest for GOOGL under EVO_EVOWEBIDEA_v376 produced a modest +3.41% return, but the 0.33 Sharpe ratio and 50% win rate indicate the strategy lacks robust statistical significance. With only two total trades, the sample size is far too small to validate any edge or predict future performance, leaving the results statistically meaningless. The 11.43% maximum drawdown further highlights the high risk relative to the limited gains achieved. Consequently, this iteration should be discarded or heavily revised before any further testing. The immediate next step is to extend the backtest period to include at least fifty trades to establish a reliable baseline for the strategy's true risk and return profile.

ADDITIONAL METRICS

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

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