LATINOS TRADING

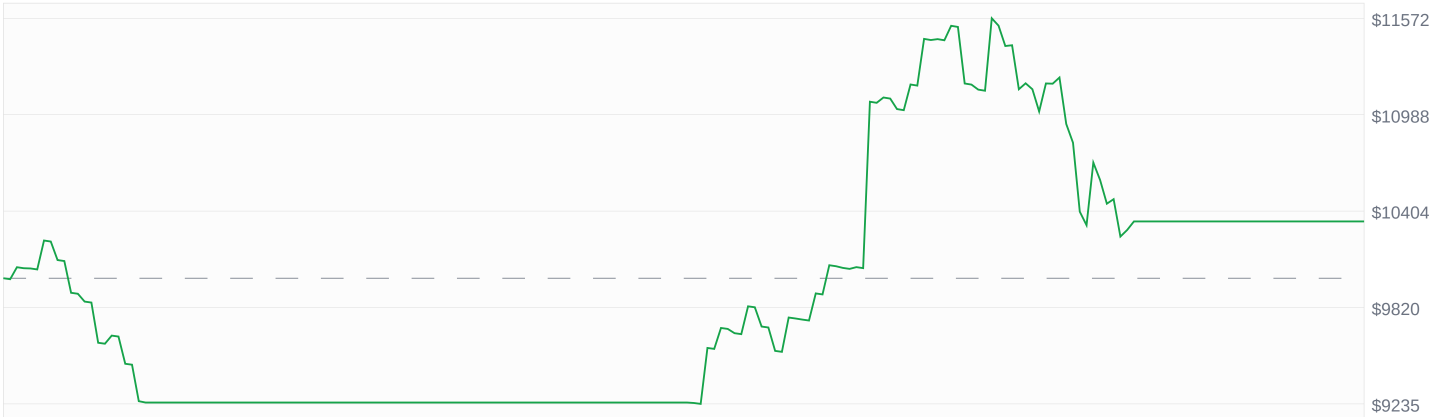
BACKTEST REPORT

Backtest #32352 · 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 strategy generated a modest 3.41% return on Google shares, but the underlying risk metrics reveal a fragile profile. A 50% win rate combined with an 11.43% maximum drawdown indicates poor risk-adjusted performance, while the Sharpe ratio of 0.33 suggests returns barely compensate for volatility. Statistical confidence is virtually nonexistent with only two total trades, making this sample far too small to validate any edge. The primary failure lies in the lack of robustness, as the positive return likely stems from random noise rather than consistent alpha. The next step is to extend the backtest window to include at least two hundred trades to establish statistical significance before considering further optimization.

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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