LATINOS TRADING

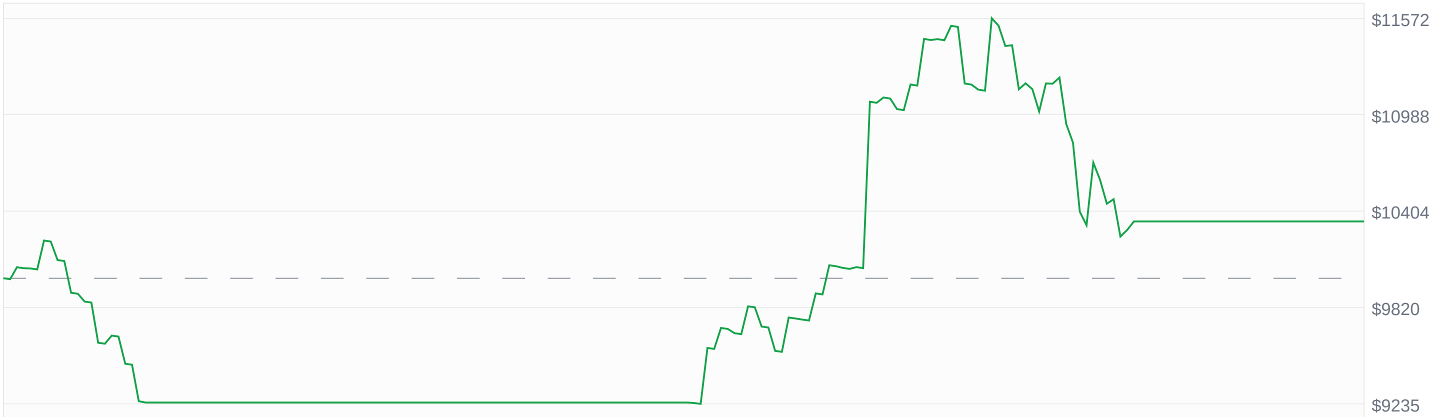
BACKTEST REPORT

Backtest #32682 · GOOGL · EVO_EVOWEBIDEA_v346

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 EVO_EVOWEBIDEA_v346 strategy on GOOGL delivered a modest 3.41% gain but exhibits statistically insignificant results due to only two executed trades, yielding a fragile Sharpe ratio of 0.33. Although the 50% win rate appears neutral, the 11.43% maximum drawdown represents a severe risk given the extremely low transaction volume, leaving no room for confidence in the signal logic. This sample size is insufficient to validate the strategy's robustness or confirm that the return is not merely noise. Consequently, the current performance cannot be generalized as a viable alpha source for institutional deployment. We must expand the backtesting horizon with more historical data and optimize entry parameters to increase trade frequency before any

ADDITIONAL METRICS

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