LATINOS TRADING

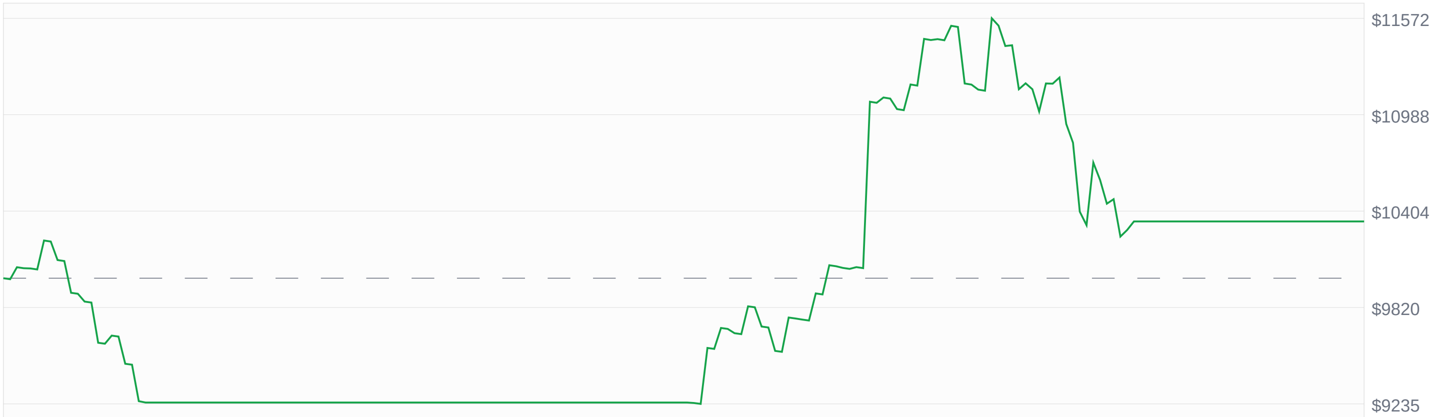
BACKTEST REPORT

Backtest #33149 · GOOGL · EVO_EVOWEBIDEA_v181

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_v181 strategy on GOOGL generated a modest 3.41% return with an abysmal Sharpe ratio of 0.33, indicating extremely poor risk-adjusted performance over the sample period. With only two total trades executed, the statistical significance is negligible, rendering the 50% win rate and 11.43% maximum drawdown unreliable indicators of true strategy robustness. The low trade count suggests the entry conditions were rarely met or too restrictive, leading to a failure to capitalize on market momentum. Given the insufficient data points to validate the alpha, the immediate next step is to expand the backtest window or relax entry filters to generate a statistically meaningful sample size before deploying live capital.

ADDITIONAL METRICS

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