LATINOS TRADING

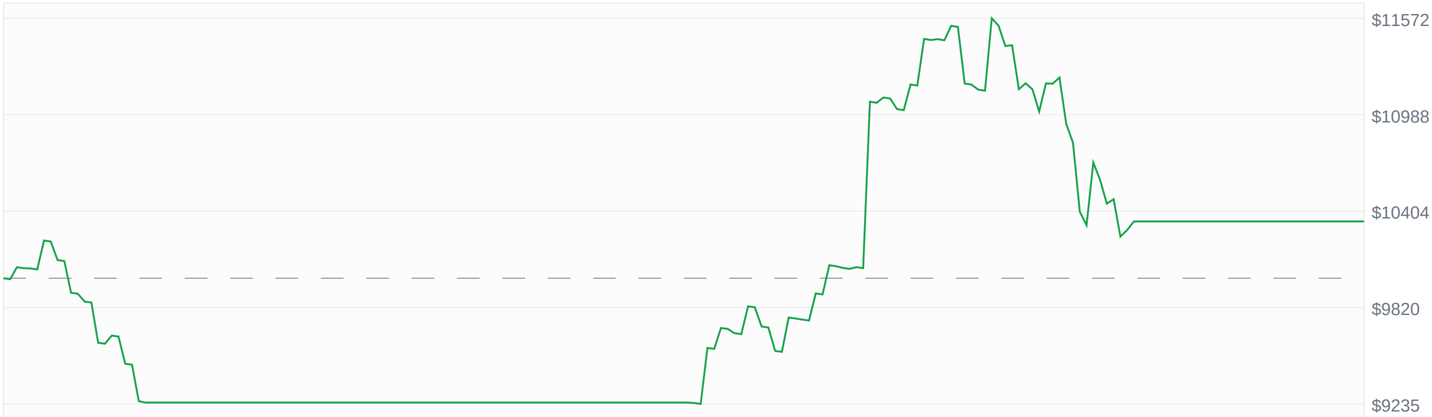
BACKTEST REPORT

Backtest #35544 · 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 EVO_EVOWEBIDEA_v376 strategy generated a marginal +3.41% ROI on GOOGL, yet the statistical confidence is critically low due to only two trades executed. A Sharpe ratio of 0.33 indicates weak risk-adjusted returns, while an 11.43% drawdown exposes significant downside volatility relative to the meager profit. The 50% win rate suggests the edge is negligible or non-existent for this specific timeframe and capital allocation. We must expand the sample size before drawing any conclusions on the strategy's viability for institutional deployment. The immediate next step is to run a longer-term backtest on GOOGL to validate whether these outliers represent a systemic flaw or random noise.

ADDITIONAL METRICS

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