

LATINOS TRADING

BACKTEST REPORT

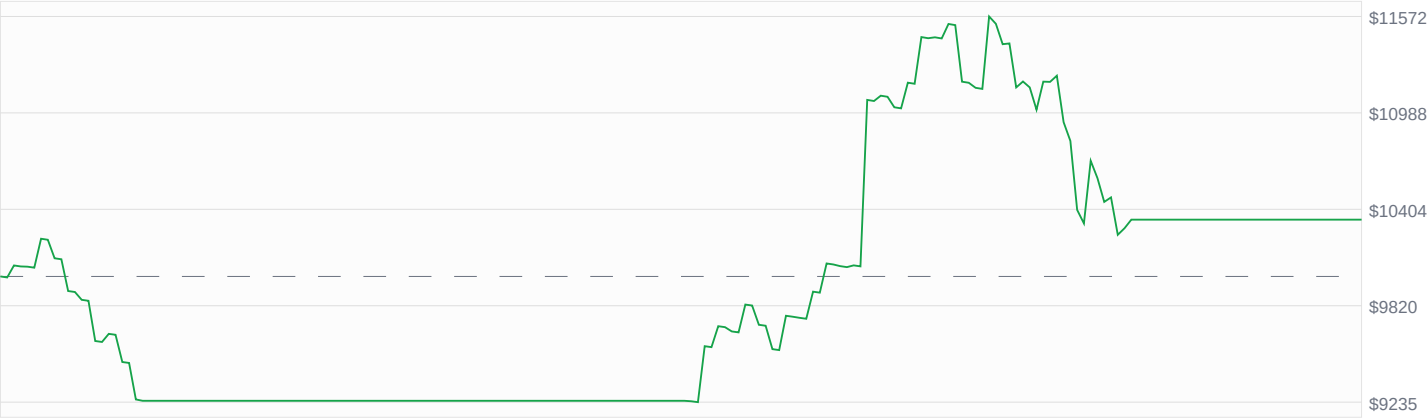


Backtest #35658 · GOOGL · EVO_WEBIDEA_v454

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 on GOOGL shows a +3.41% return with a 50% win rate, but a Sharpe ratio of 0.33 and a maximum drawdown of 11.43% indicate weak risk-adjusted performance. With only two trades executed, the results lack statistical significance and cannot reliably predict future behavior or confirm strategy robustness. The limited trade count suggests the parameters might be too restrictive or the market conditions were insufficient to trigger more signals. You should widen the testing period or adjust entry thresholds to generate a larger 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