LATINOS TRADING

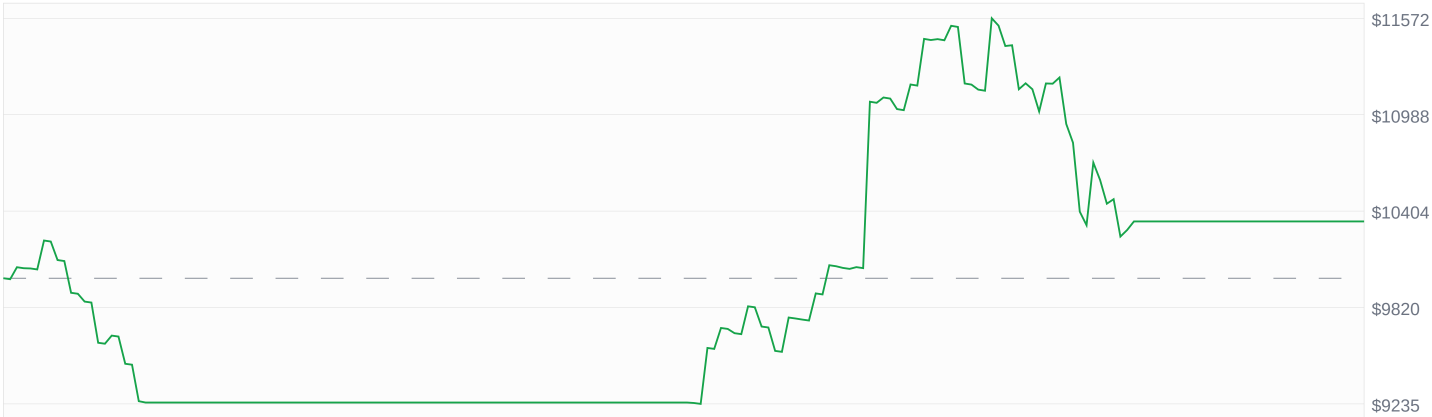
BACKTEST REPORT

Backtest #35718 · 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 generated a nominal +3.41% ROI with a 50% win rate, yet the 0.33 Sharpe ratio and 11.43% maximum drawdown indicate poor risk-adjusted returns driven by excessive volatility. Statistical confidence is critically low due to only two executed trades, rendering these metrics unreliable indicators of future performance. The sample size is insufficient to validate the strategy's robustness or confirm whether the drawdown was an anomaly or a structural flaw. We must expand the backtest window to capture more market regimes and increase trade frequency to achieve a statistically significant dataset.

ADDITIONAL METRICS

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