LATINOS TRADING

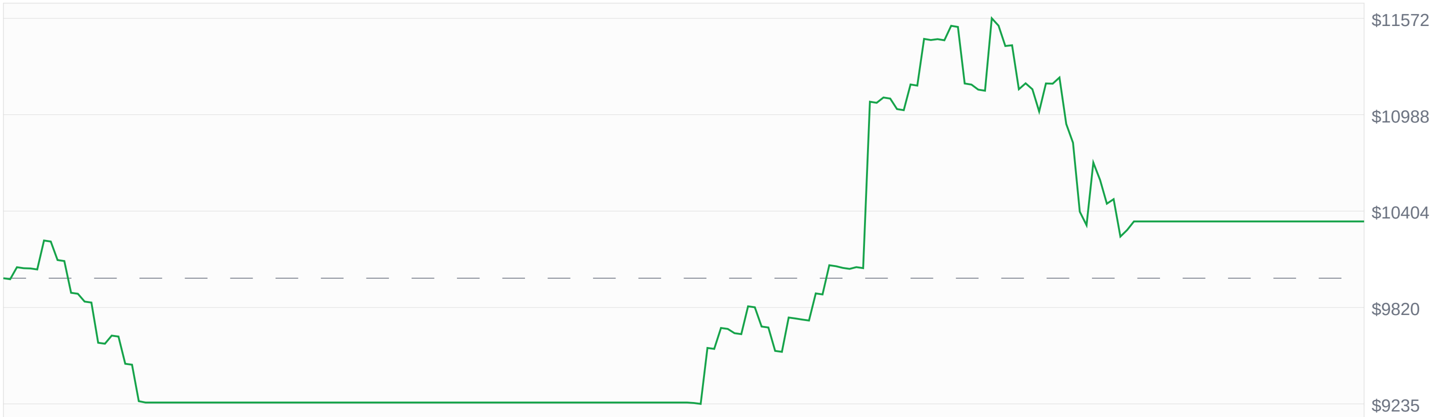
BACKTEST REPORT

Backtest #35892 · GOOGL · EVO_EVOWEBIDEA_v358

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_v358 backtest on GOOGL yields a meager +3.41% ROI with a Sharpe ratio of 0.33, indicating weak risk-adjusted returns. A perfect 50% win rate paired with an 11.43% maximum drawdown suggests the strategy lacks edge and suffers from poor capital preservation. Statistical confidence is negligible due to only two total trades, rendering these metrics unreliable for live deployment. The primary failure lies in the insufficient trade frequency to validate the signal logic against market noise. The next concrete step is to expand the sample size by backtesting over a longer historical period or optimizing parameters to generate more signals.

ADDITIONAL METRICS

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

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