LATINOS TRADING

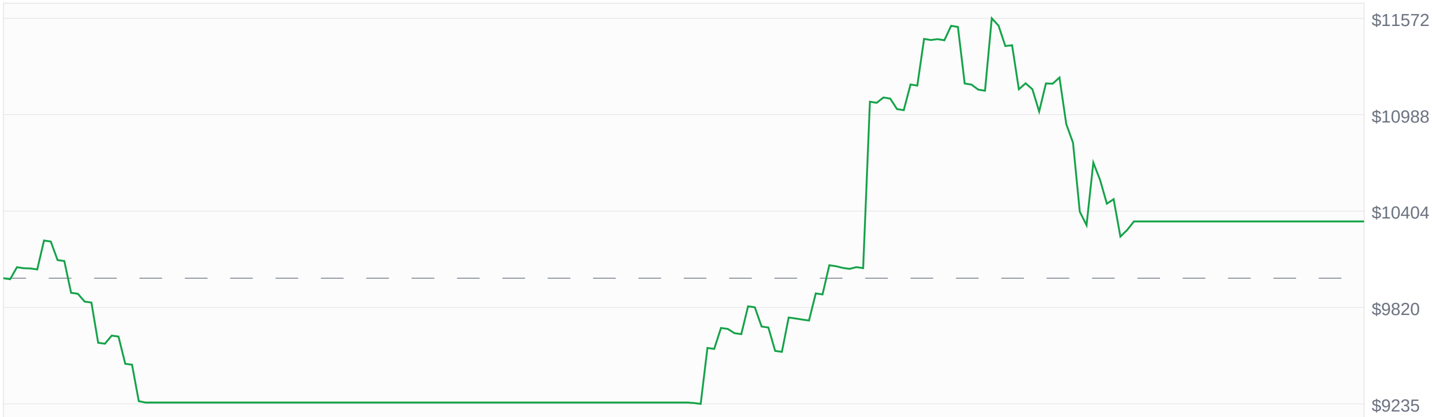
BACKTEST REPORT

Backtest #36072 · 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 on GOOGL generated a nominal +3.41% return with a 50% win rate, yet the statistical significance is negligible due to only two executed trades. A Sharpe ratio of 0.33 indicates poor risk-adjusted returns, while the 11.43% maximum drawdown reveals excessive volatility relative to the minimal profit target. The sample size is too small to validate the edge, and the current performance could easily be attributed to random market noise rather than a robust trading signal. We must increase the backtest simulation window or adjust parameters to generate a sufficient trade history before deploying this logic live. The next step is to run a longer-term backtest to confirm if the strategy can sustain positive expectancy

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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