

LATINOS TRADING

BACKTEST REPORT



Backtest #36398 · 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 EVO_WEBIDEA_v454 backtest on GOOGL shows a 3.41% ROI and 50% win rate, but the 0.33 Sharpe ratio and 11.43% drawdown indicate inefficient risk adjustment. With only two trades, these metrics lack statistical significance and do not reliably predict live performance. The strategy failed to capture sufficient upside relative to the downside risk incurred during the simulation. We need to expand the sample size or refine entry filters to improve risk-adjusted returns before deployment.

ADDITIONAL METRICS

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