LATINOS TRADING

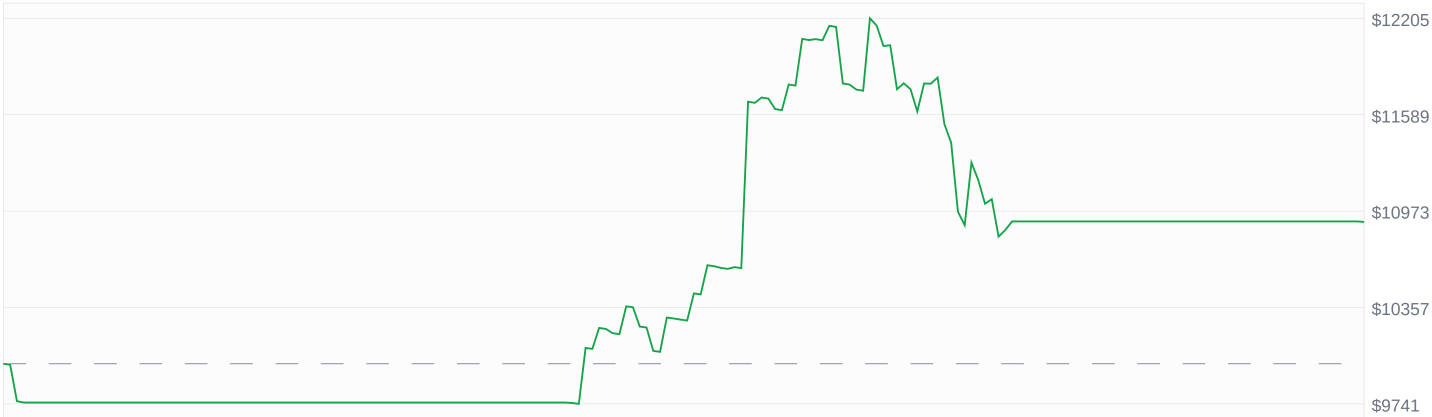
BACKTEST REPORT

Backtest #37004 · GOOGL · EVO_EVOWEBIDEA_v298

ROI	Sharpe	Win Rate	Max Drawdown
+9.00%	0.72	33.3%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v298 backtest on GOOGL shows a +9.00% return but suffers from extreme statistical unreliability due to only three executed trades. A 33.3% win rate combined with an elevated 11.43% maximum drawdown and a low Sharpe ratio of 0.72 indicates poor risk-adjusted performance rather than a robust alpha signal. The sample size is insufficient to validate the strategy's edge or confirm its stability across varying market regimes. We must expand the sample by running additional simulations with different parameter sets to reduce variance before deploying live capital.

ADDITIONAL METRICS

CAGR	**9.00%**
Sortino Ratio	**0.71**
Turnover	**6.22x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10903.68**

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