

LATINOS TRADING

BACKTEST REPORT

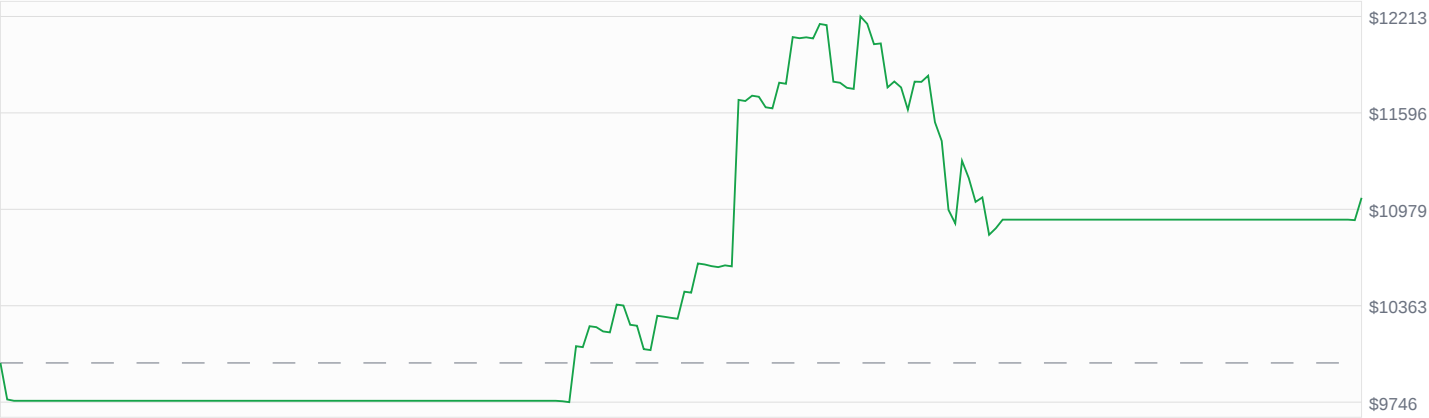


Backtest #37479 · GOOGL · EVO_EVOWEBIDEA_v307

ROI	Sharpe	Win Rate	Max Drawdown
+10.50%	0.82	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The GOOGL backtest for EVO_EVOWEBIDEA_v307 shows a +10.50% return, yet the strategy executed only three trades, rendering statistical confidence near zero. A win rate of 66.7% and Sharpe of 0.82 cannot validate the 11.43% drawdown without a larger sample size to assess risk consistency. The results likely reflect specific market conditions rather than robust alpha generation. We must expand the dataset to validate performance across different market regimes.

ADDITIONAL METRICS

CAGR	10.50%
Sortino Ratio	0.80
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11052.92