LATINOS TRADING

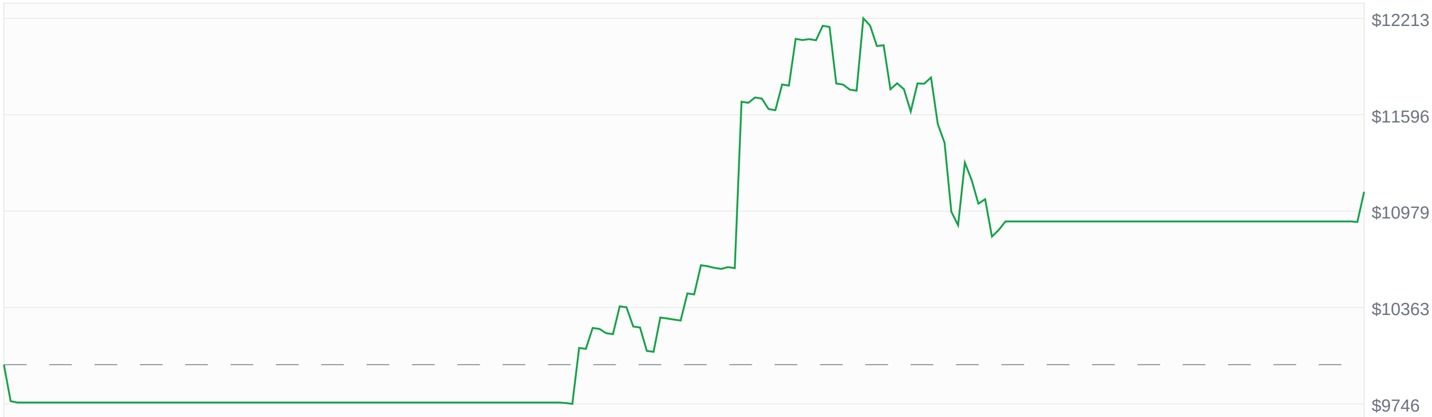
BACKTEST REPORT

Backtest #37900 · GOOGL · EVO_EVOWEBIDEA_v298

ROI	Sharpe	Win Rate	Max Drawdown
+11.00%	0.85	66.7%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v298 backtest on GOOGL achieved an 11% return but lacks statistical significance due to only three executed trades. A Sharpe ratio of 0.85 and 11.43% drawdown suggest the strategy is too volatile for institutional deployment under current parameters. The high win rate of 66.7% appears coincidental rather than robust given the extremely small sample size. Immediate next steps involve stress-testing the logic on a longer historical dataset to validate edge before live deployment.

ADDITIONAL METRICS

CAGR	**11.00%**
Sortino Ratio	**0.83**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11102.89**

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