LATINOS TRADING

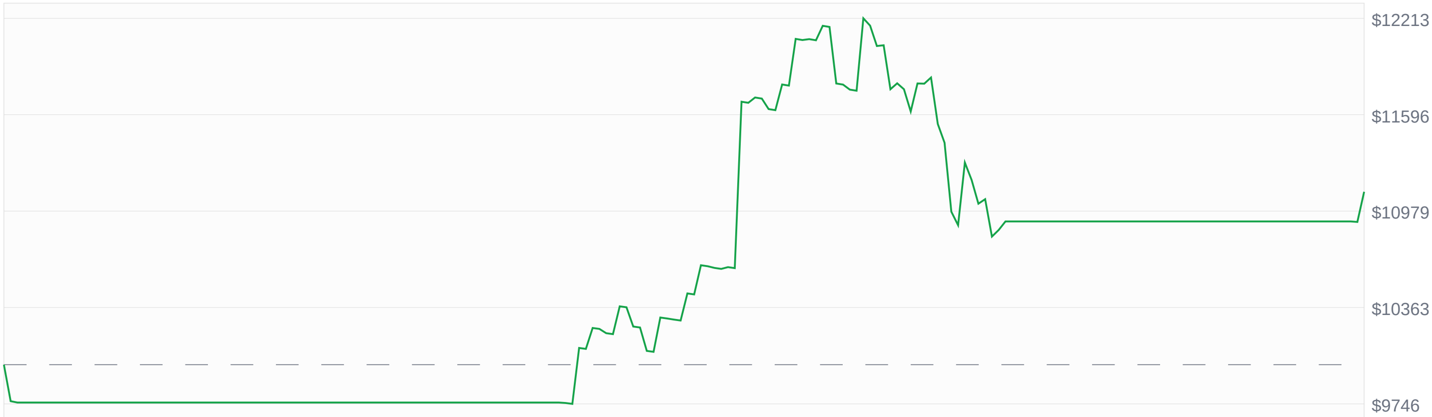
BACKTEST REPORT

Backtest #44645 · GOOGL · EVO_WEBIDEA_v2155

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 backtest shows a promising +11.00% ROI with a 66.7% win rate, suggesting the EVO_WEBIDEA_v2155 strategy captures effective entries for GOOGL. However, the Sharpe ratio of 0.85 and 11.43% max drawdown indicate moderate risk exposure relative to the returns generated. Statistical confidence is critically low due to the tiny sample size of only three trades, making these results highly susceptible to overfitting and random variance. The primary weakness is the lack of robustness, as three data points cannot validate long-term performance or drawdown resilience. The concrete next step is to extend the backtesting period to include at least one hundred trades across multiple market regimes to establish statistical significance.

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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