LATINOS TRADING

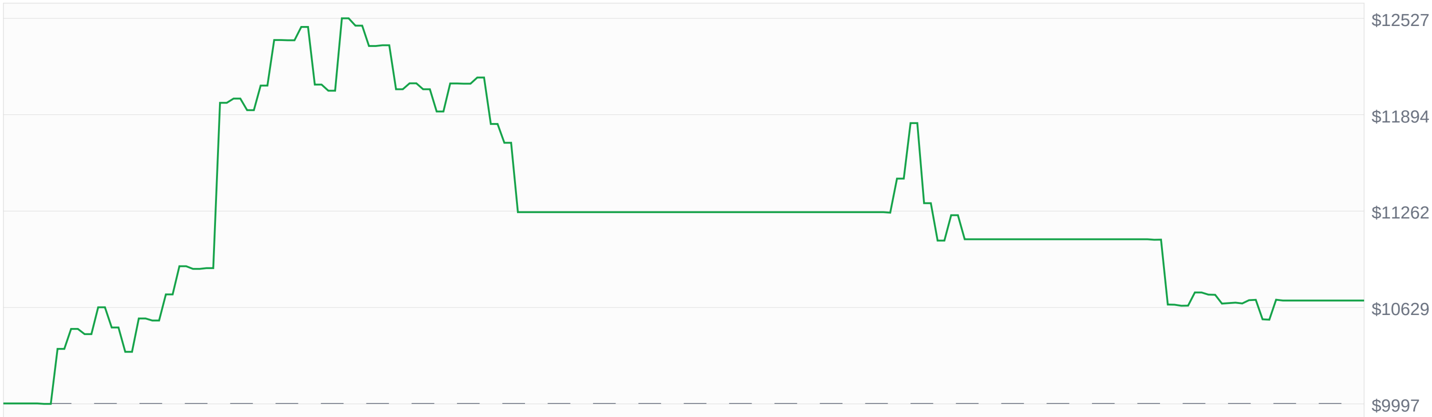
BACKTEST REPORT

Backtest #52089 · GOOGL · EVO_EVOWEBIDEA_v298

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v298 backtest on GOOGL shows a positive 6.75% return, but the statistical significance is negligible given only three trades. A 33% win rate and a 15.79% drawdown indicate high volatility and insufficient evidence to confirm strategy efficacy. The low Sharpe ratio of 0.54 further suggests the returns may be driven by random noise rather than robust alpha. We must expand the sample size to validate performance before deploying capital. The immediate next step is to run a new backtest with adjusted parameters and a wider lookback period.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**