

LATINOS TRADING

BACKTEST REPORT



Backtest #46181 · GOOGL · EVO_WEBIDEA_v99

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_WEBIDEA_v99 strategy on GOOGL generated a modest +11% return with a 66.7% win rate, yet the statistical significance is negligible due to only three trades. A Sharpe ratio of 0.85 indicates subpar risk-adjusted performance relative to the 11.43% maximum drawdown observed during the sample period. The data suggests the edge is unstable and likely overfitted to a tiny sample size rather than reflecting a robust market inefficiency. Immediate action requires expanding the backtest window to capture more market cycles or adjusting entry filters to reduce trade frequency.

ADDITIONAL METRICS

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