LATINOS TRADING

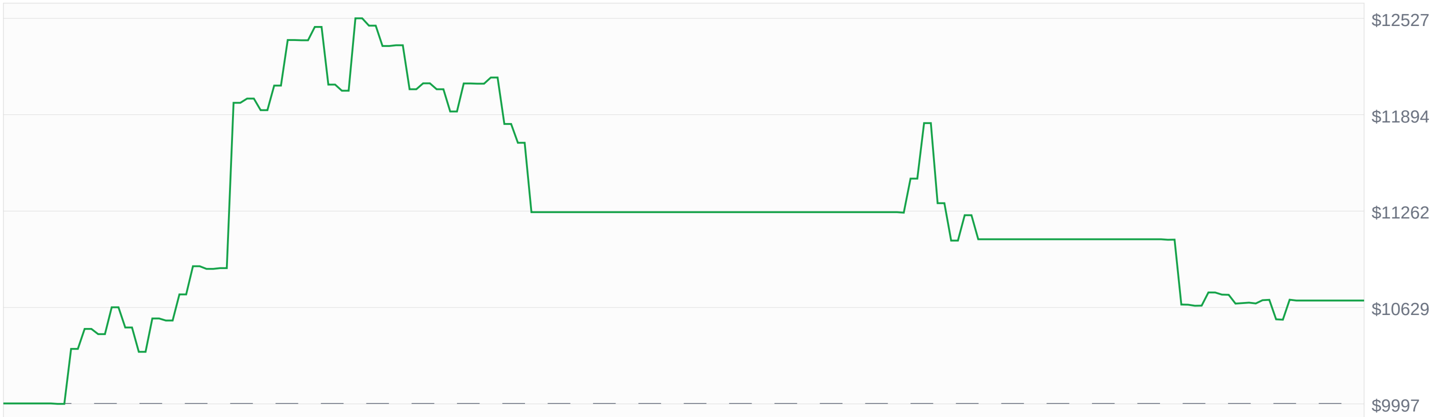
BACKTEST REPORT

Backtest #46721 · GOOGL · EVO_WEBIDEA_v50

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_WEBIDEA_v50 backtest on GOOGL shows limited statistical significance with only three trades, rendering the 6.75% ROI and 0.54 Sharpe ratio unreliable. A mere 33.3% win rate paired with a 15.79% drawdown indicates high volatility and insufficient edge for institutional deployment. The strategy lacks robustness due to the tiny sample size, making any performance metrics prone to overfitting or random noise. Next, extend the backtest period and optimize entry thresholds to validate whether the signals hold across different market regimes before live allocation.

ADDITIONAL METRICS

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

Generated 2026-08-31T22:44:25Z · latinostrading.com