LATINOS TRADING

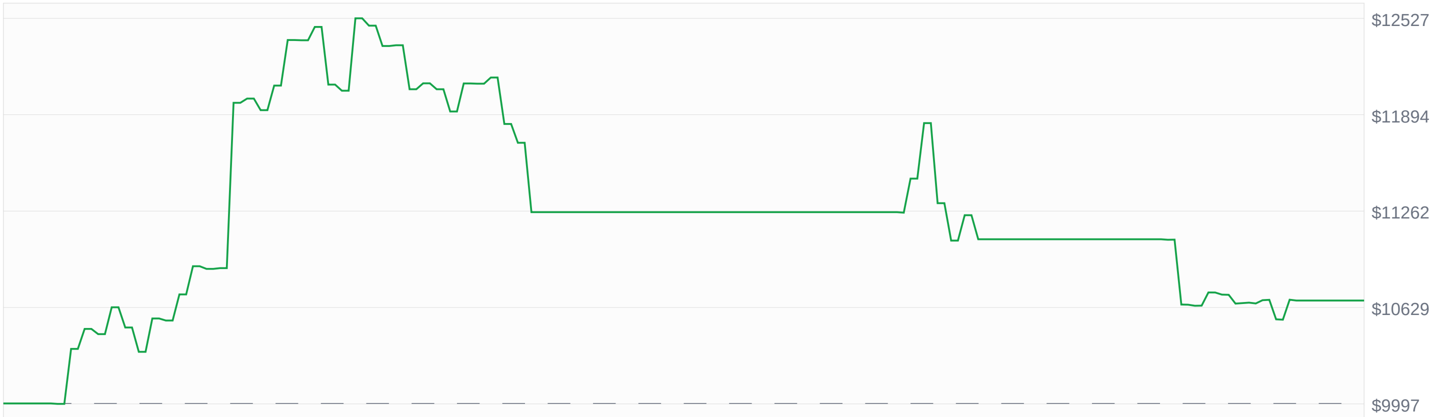
BACKTEST REPORT

Backtest #47986 · GOOGL · EVO_WEBIDEA_v943

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_v943 strategy on GOOGL generated a modest 6.75% return but suffered from severe undercapitalization with only three executed trades, rendering the Sharpe ratio of 0.54 and win rate of 33.3% statistically insignificant. A maximum drawdown of 15.79% suggests high volatility risk when positions are held, indicating the entry logic fails to capture sustained trends effectively. Given the minimal sample size, these metrics are unreliable proxies for live performance and do not confirm any edge. The immediate next step is to backtest the strategy over a longer historical period with higher frequency entries to validate the robustness of the signal generation.

ADDITIONAL METRICS

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

Generated 2026-08-31T15:40:11Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.