

LATINOS TRADING

BACKTEST REPORT



Backtest #46074 · 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 delivered an 11.00% ROI with a 66.7% win rate, yet the 11.43% max drawdown exceeds the 0.85 Sharpe ratio's risk-adjusted efficiency. With only three total trades, statistical confidence is negligible and likely driven by noise rather than consistent alpha. The modest profit relative to the drawdown indicates poor risk management during losing positions. Next, extend the backtest window to at least fifty trades to validate signal robustness before any capital allocation.

ADDITIONAL METRICS

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