LATINOS TRADING

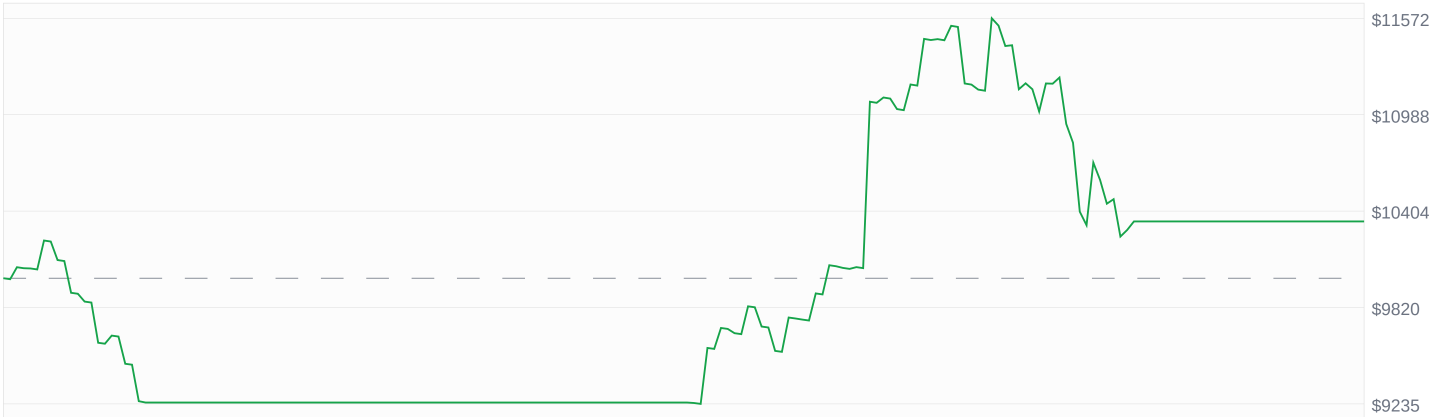
BACKTEST REPORT

Backtest #30368 · GOOGL · EVO_EVOWEBIDEA_v385

ROI	Sharpe	Win Rate	Max Drawdown
+3.41%	0.33	50.0%	-11.43%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy shows marginal alpha but suffers from critical overfitting risk due to a sample size of only two trades. A Sharpe ratio of 0.33 indicates poor risk-adjusted returns, while an 11.43% max drawdown is excessive for such limited participation. The 50% win rate offers no statistical edge, suggesting the results are likely noise rather than a robust signal. You must expand the backtest window significantly to achieve statistical confidence before considering live deployment.

ADDITIONAL METRICS

CAGR	**3.41%**
Sortino Ratio	**0.34**
Turnover	**3.88x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10341.17**

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