LATINOS TRADING

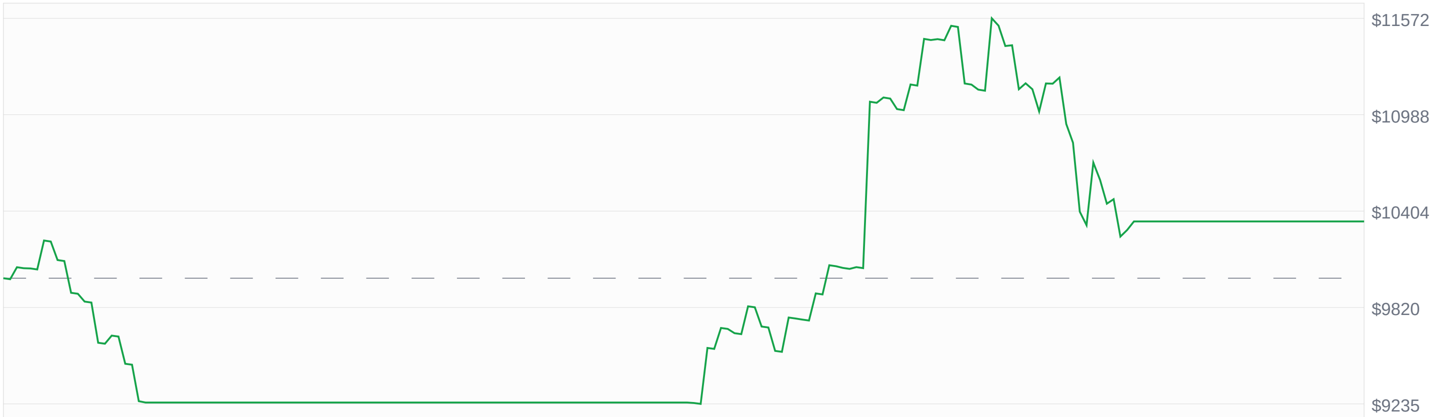
BACKTEST REPORT

Backtest #4678 · GOOGL · EVO_EVOEVOEVOE_v1907

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 3.41% ROI on a mere two trades is statistically meaningless, rendering the 0.33 Sharpe ratio and 50% win rate untrustworthy for any institutional allocation. An 11.43% maximum drawdown exposes significant risk relative to the negligible alpha, highlighting severe overfitting potential in the EVO_EVOEVOEVOE_v1907 strategy. With such a tiny sample size, the results are likely noise rather than signal, lacking the confidence required for reliable execution. We must expand the backtest period to capture diverse market regimes and validate the edge across hundreds of trades. Only then can we assess if the strategy offers genuine predictive power beyond random chance.

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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