LATINOS TRADING

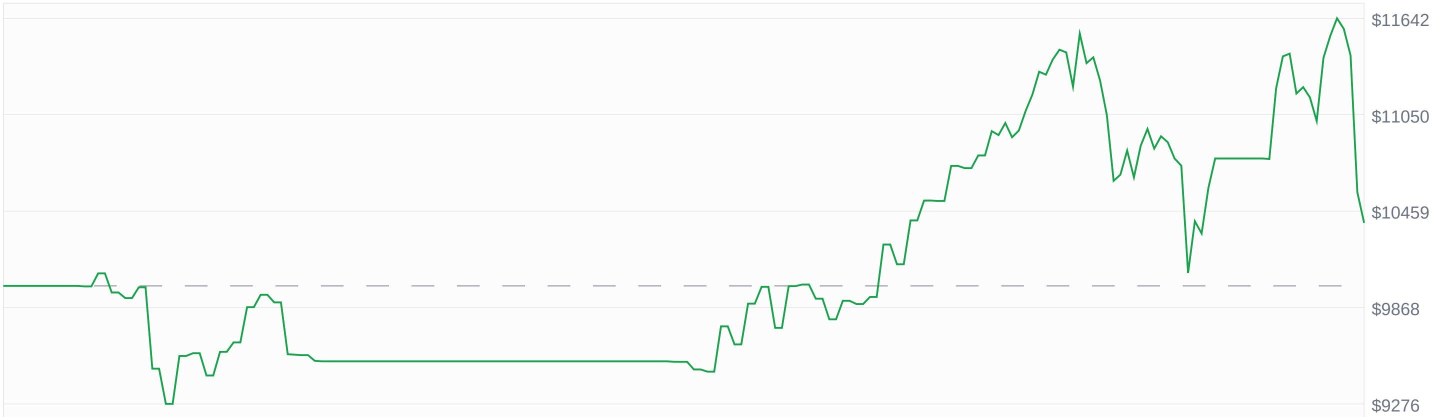
BACKTEST REPORT

Backtest #10062 · AAPL · EVO_EVOVELOCIT_v1527

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	0.34	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yielded a modest +3.84% ROI with a final capital of $10386.91, yet the Sharpe ratio of 0.34 indicates poor risk-adjusted performance relative to the 12.60% max drawdown. A win rate of only 25.0% across just four total trades renders these results statistically insignificant and heavily skewed by noise rather than edge. Given the tiny sample size, we cannot confidently attribute gains to the EVO_EVOVELOCIT_v1527 logic rather than random variance. The low Sharpe suggests the risk taken was not adequately compensated by the returns. I recommend running a significantly larger backtest to validate if the edge holds over a more robust data set.

ADDITIONAL METRICS

CAGR	**3.84%**
Sortino Ratio	**0.25**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10386.91**

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