LATINOS TRADING

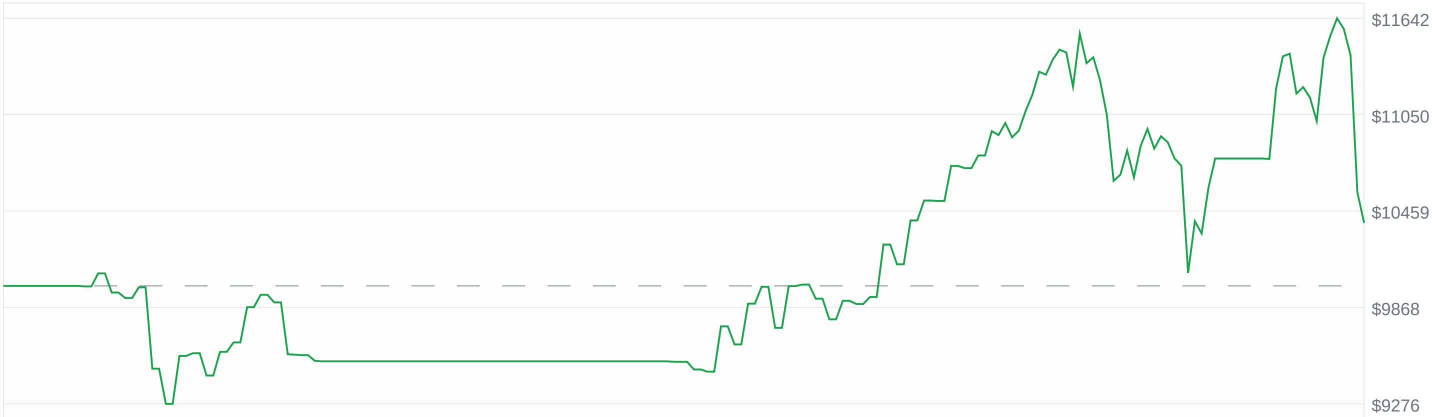
BACKTEST REPORT

Backtest #1661 · AAPL · EVO_EVOEVOEVOE_v667

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 +3.84% ROI masks structural fragility: a Sharpe of 0.34 and 25% win rate across just 4 trades yield zero statistical confidence, making results indistinguishable from random noise. The 12.60% drawdown relative to a modest gain signals poor risk-adjusted performance and oversized position sizing. With such a tiny sample, overfitting is virtually guaranteed, and no edge can be inferred. The immediate next step is running a walk-forward analysis with expanded windows to validate robustness before any further consideration.

ADDITIONAL METRICS

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

Generated 2026-08-13T08:25:37Z · latinostrading.com