

LATINOS TRADING

BACKTEST REPORT



Backtest #1775 · AAPL · EVO_EVOEVOEVOE_v710

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 a brittle profile: four trades, 25% win rate, and a 12.60% drawdown yield a 0.34 Sharpe, offering no statistical confidence that edge exists beyond noise. The tiny sample cannot support any inference about expected value or regime robustness. Next, run a walk-forward or Monte Carlo perturbation to stress-test the 4-trade result and confirm whether the signal survives parameter variation.

ADDITIONAL METRICS

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