LATINOS TRADING

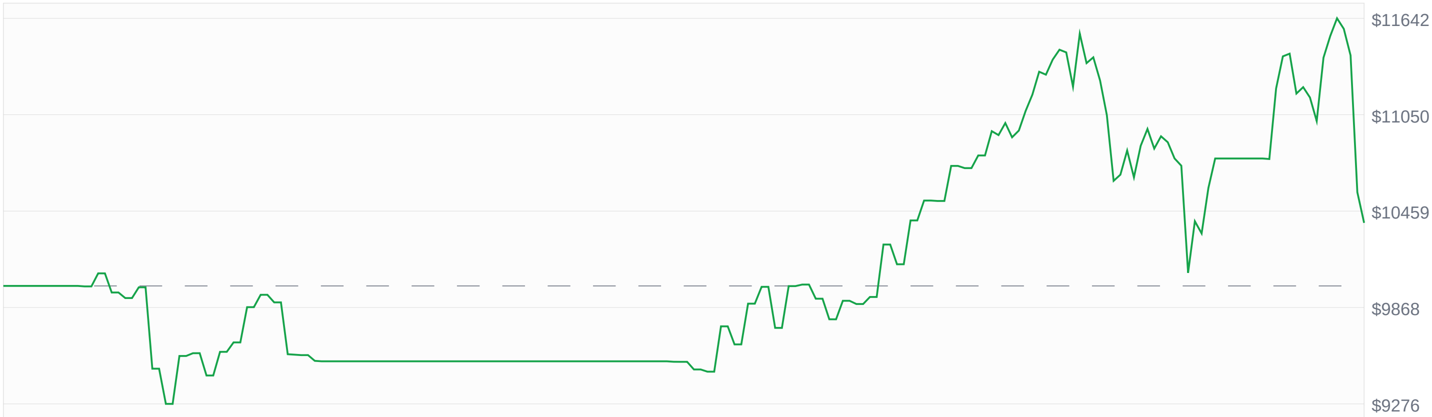
BACKTEST REPORT

Backtest #2324 · AAPL · EVO_GG1RSISNIP_v1032

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

With only four trades, the 25% win rate and 0.34 Sharpe ratio offer negligible statistical confidence in any edge. The 12.6% drawdown versus 3.84% ROI reveals poor risk-adjusted returns, suggesting the strategy's winners are insufficient to offset its losses. This sample size cannot distinguish signal from random noise, rendering current performance metrics unreliable. Rigorous optimization with at least 50+ trades is required before trusting these results.

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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