LATINOS TRADING

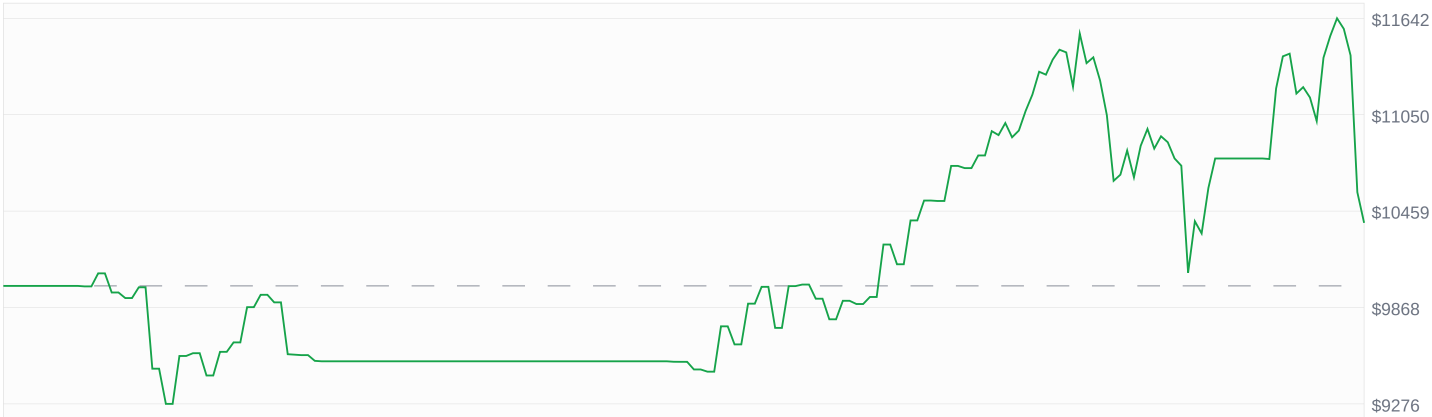
BACKTEST REPORT

Backtest #23615 · AAPL · EVO_EVOEVOEVOE_v1801

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 achieved a modest 3.84% return on AAPL but suffered a severe 12.6% drawdown, indicating poor risk-adjusted performance. With a Sharpe ratio of 0.34 and a dismal 25% win rate, the results lack statistical significance given the tiny sample of only four trades. The low trade count renders any performance metrics unreliable for broader market conditions. The system appears to rely on a few high-conviction bets that frequently failed. Immediate parameter optimization is required before any further deployment.

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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