LATINOS TRADING

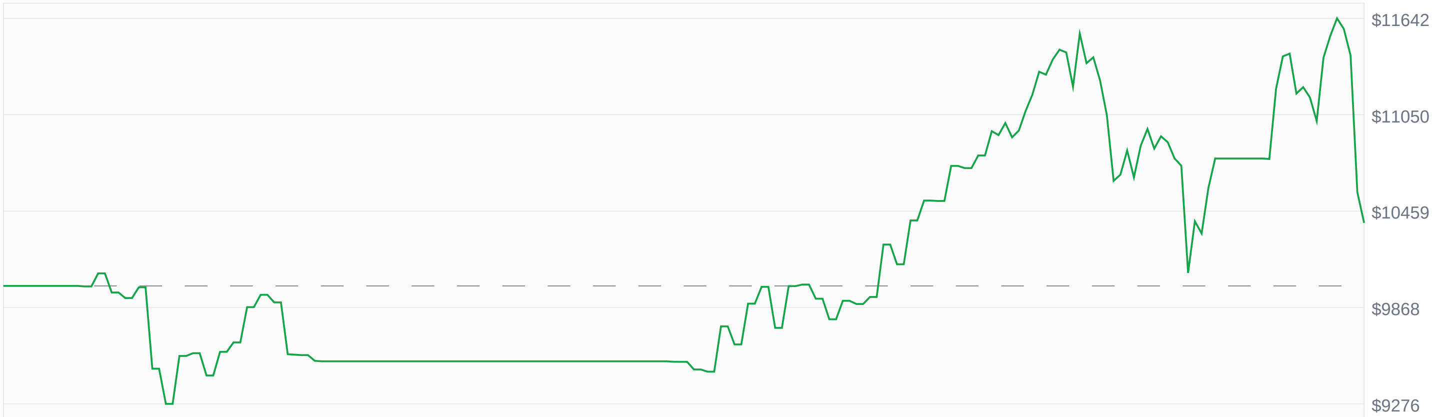
BACKTEST REPORT

Backtest #27241 · AAPL · EVO_WEBIDEA_v117

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 captured modest gains but suffered severe risk-adjusted inefficiency: a 25% win rate with a 12.6% max drawdown on just 4 trades indicates high reliance on outlier performance rather than repeatable edge. The Sharpe ratio of 0.34 confirms weak risk compensation, and the tiny sample size renders statistical conclusions unreliable. To improve confidence, the system requires at least 50+ trades across multiple market regimes to validate whether the positive ROI persists under stress.

ADDITIONAL METRICS

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