LATINOS TRADING

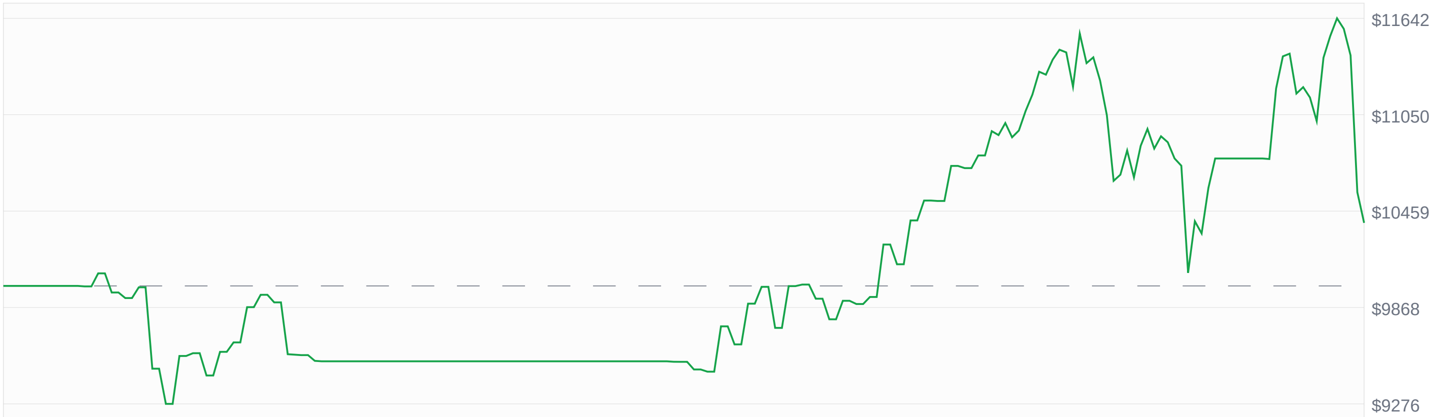
BACKTEST REPORT

Backtest #27616 · AAPL · EVO_EVOEVOEVOE_v1839

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 yielded a modest 3.84% ROI but suffered a 12.60% drawdown with a low 0.34 Sharpe ratio, indicating poor risk-adjusted returns. The 25% win rate over just four trades suggests the edge is statistically insignificant and likely due to variance rather than skill. Such a small sample size precludes any confident extrapolation to live market conditions. Further optimization is required to reduce drawdowns and increase trade frequency for statistical validity.

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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