LATINOS TRADING

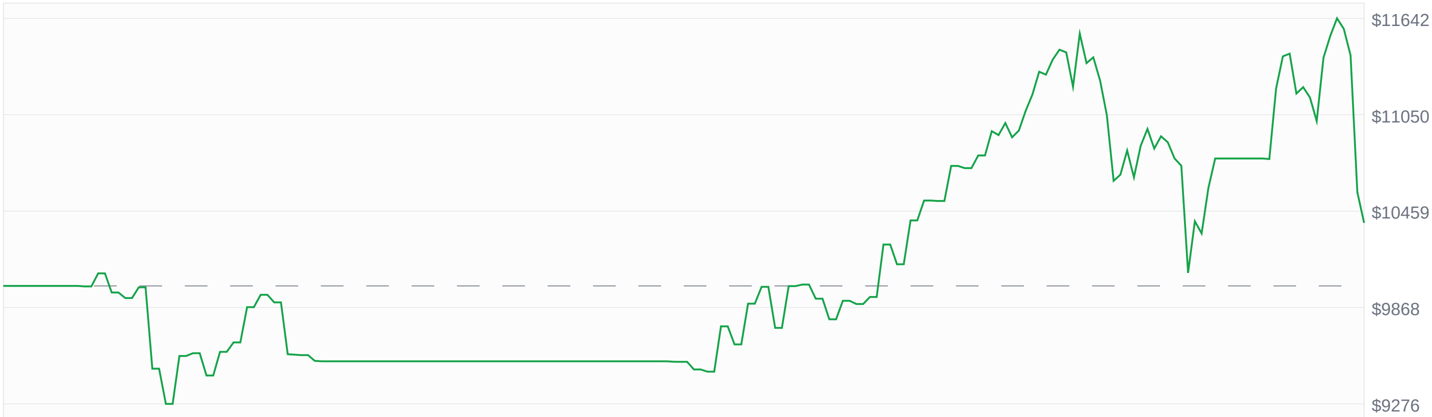
BACKTEST REPORT

Backtest #27650 · AAPL · EVO_EVOEVOEVOE_v2017

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 generated a modest 3.84% ROI but failed to compensate for a severe 12.60% drawdown and poor risk-adjusted returns (Sharpe 0.34). A 25% win rate with only four trades indicates negligible statistical confidence, rendering the results indistinguishable from random noise.
The low sample size prevents any meaningful assessment of edge or robustness across varying market regimes. Further analysis is impossible without a significantly larger trade history to establish statistical significance.

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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