LATINOS TRADING

BACKTEST REPORT

Backtest #27717 · AAPL · EVO_EVOEVOEVOE_v2062

ROI	Sharpe	Win Rate	Max Drawdown
+3.42%	0.31	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy yields a marginal ROI of 3.42% with a dismal Sharpe of 0.31 and a punishing 12.60% drawdown. A 25% win rate across only four trades indicates severe survivorship bias and negligible statistical significance. The low sample size renders these metrics unreliable for institutional deployment or risk assessment. Immediate parameter optimization and extensive forward testing are required to validate edge before capital allocation.

ADDITIONAL METRICS

CAGR	**3.42%**
Sortino Ratio	**0.24**
Turnover	**8.01x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10345.15**