LATINOS TRADING

BACKTEST REPORT

Backtest #27809 · AAPL · EVO_EVOEVOEVOE_v638

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 yielded a modest +3.42% ROI on a meager four trades, rendering statistical significance negligible. A win rate of only 25% coupled with a 12.60% max drawdown suggests poor risk-adjusted performance, further confirmed by the low Sharpe ratio of 0.31. This sparse sample size precludes reliable inference about the edge's durability or robustness under varying market conditions. The high drawdown relative to returns indicates significant capital inefficiency and risk exposure. Next, increase the trade volume significantly to validate whether the low win rate persists across a larger dataset.

ADDITIONAL METRICS

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

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