LATINOS TRADING

BACKTEST REPORT

Backtest #27904 · AAPL · EVO_EVOEVOEVOE_v689

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 +3.42% ROI with a 25% win rate, indicating reliance on rare but high-magnitude outlier trades. However, a Sharpe ratio of 0.31 and 12.60% drawdown reveal poor risk-adjusted returns relative to capital preservation. Critically, a sample size of only 4 trades provides no statistical confidence in the strategy's edge. The results are likely noise rather than signal, making generalization impossible at this stage. I recommend running a minimum of 100 trades to validate if the outlier performance persists.

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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