LATINOS TRADING

BACKTEST REPORT

Backtest #27964 · AAPL · EVO_EVOEVOEVOE_v700

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 +3.42% ROI on just four trades yields zero statistical confidence, rendering the 25% win rate and 0.31 Sharpe ratio noise rather than signal. A 12.60% max drawdown disproportionately penalizes the risk-adjusted return, especially when the sample cannot support the strategy's viability. Without a larger trade count, we cannot distinguish edge from luck, making any optimization premature. The immediate next step is running a walk-forward analysis with expanded data to validate robustness before deploying capital.

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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