

# LATINOS TRADING

## BACKTEST REPORT



Backtest #27998 · AAPL · EVO\_EVOEVOEVOE\_v717

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 with an unacceptably high drawdown relative to Sharpe, indicating poor risk-adjusted performance. A mere four trades provides negligible statistical confidence, rendering the twenty-five percent win rate meaningless for generalization. The extreme drawdown suggests the model fails to control downside during adverse market conditions. You must expand the sample size significantly to validate any edge before considering deployment.

### ADDITIONAL METRICS

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