LATINOS TRADING

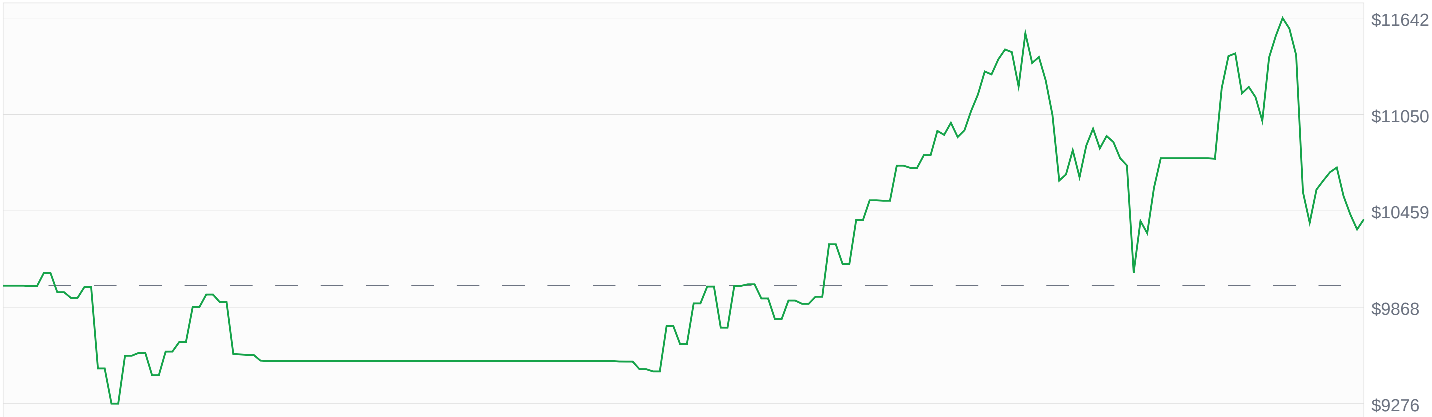
BACKTEST REPORT

Backtest #28103 · AAPL · EVO_GG1RSISNIP_v407

ROI	Sharpe	Win Rate	Max Drawdown
+4.04%	0.35	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yielded a modest four percent gain over four trades, but the win rate of twenty-five percent masks significant fragility. A drawdown of twelve point six percent with a Sharpe of zero point three five indicates poor risk-adjusted returns. This sample size is too small to establish statistical significance or validate the edge reliably. The low trade frequency suggests the model may be overly conservative or missing volatility regimes. Next, expand the backtest window to capture more market cycles and increase trade count for robust validation.

ADDITIONAL METRICS

CAGR	**4.04%**
Sortino Ratio	**0.27**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10407.11**