LATINOS TRADING

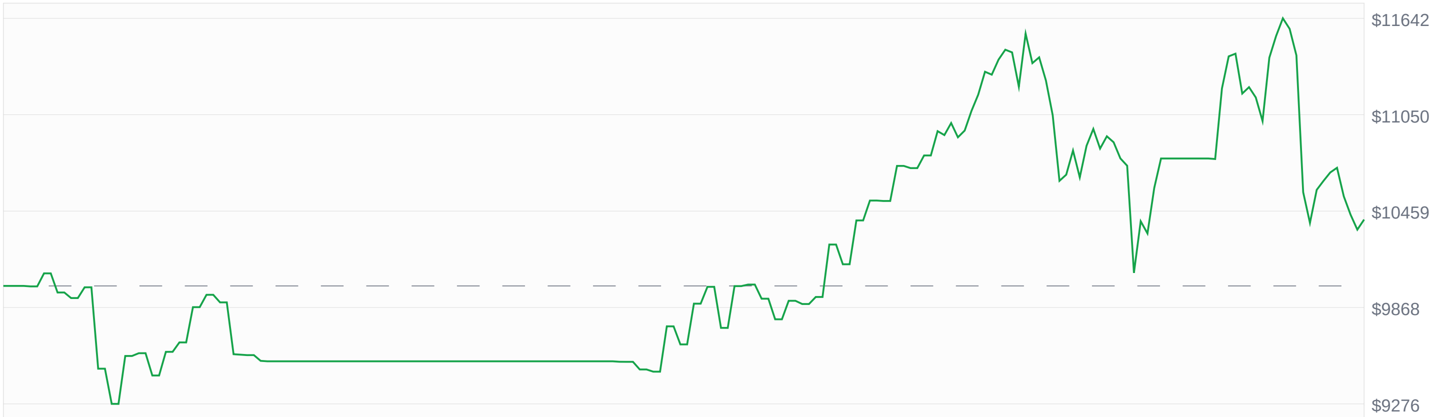
BACKTEST REPORT

Backtest #28133 · AAPL · EVO_GG1RSISNIP_v410

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 4.04% return over just 4 trades is statistically noise, not alpha. A 25% win rate with a 12.6% drawdown shows poor risk-adjusted performance (Sharpe 0.35), meaning the strategy loses more often than it wins while risking significant capital per trade. The tiny sample size makes all metrics unreliable and prone to survivorship bias. Next step: expand the backtest to a larger dataset with more trades to validate if the edge is real or just random variance.

ADDITIONAL METRICS

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

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