LATINOS TRADING

BACKTEST REPORT

Backtest #28238 · AAPL · EVO_GG1RSISNIP_v1587

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 generated a modest 4.04% ROI with a 12.60% maximum drawdown, but the sample size of only four trades severely undermines statistical confidence. A 25% win rate combined with a low Sharpe ratio of 0.35 indicates that returns are driven by a few outlier winners rather than consistent edge. This distribution suggests the strategy is highly sensitive to specific market conditions and may not be robust across different regimes. To improve reliability, the system requires expansion to a minimum of thirty trades to validate the risk-adjusted return metrics.

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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