

LATINOS TRADING

BACKTEST REPORT

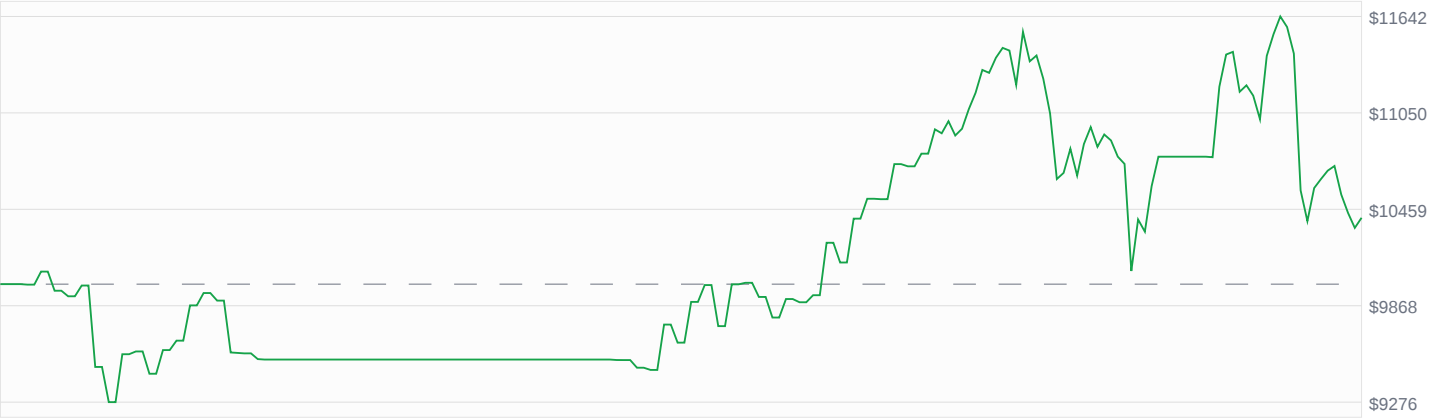


Backtest #28325 · AAPL · EVO_WEBIDEA_v453

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% ROI and 0.35 Sharpe ratio on AAPL are statistically negligible given only four trades, rendering the 25% win rate and 12.6% drawdown uninformative. This sample size lacks the power to distinguish alpha from random noise, making the strategy's edge unproven. You must expand the backtest window to capture diverse market regimes before drawing conclusions.

ADDITIONAL METRICS

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