LATINOS TRADING

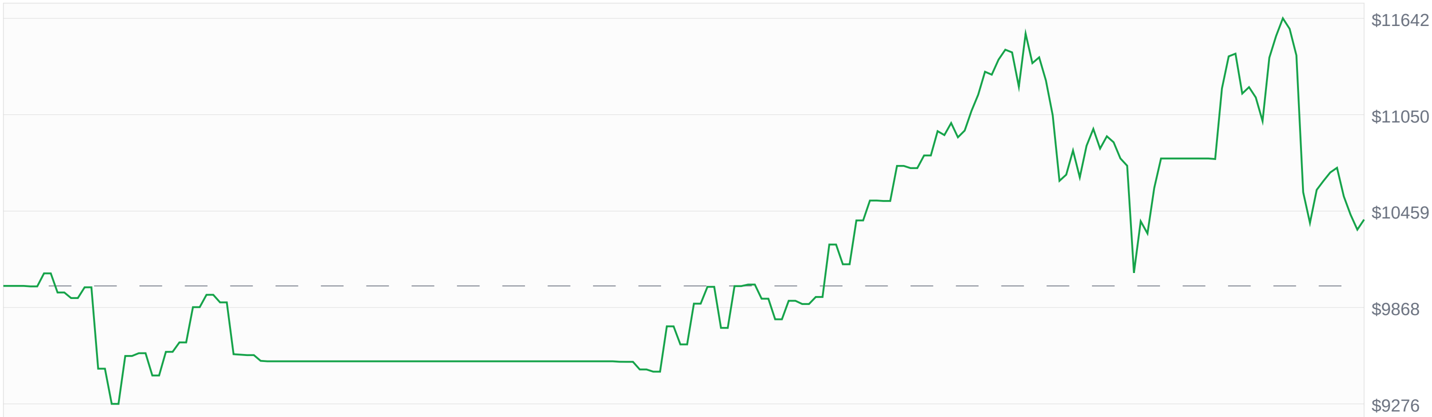
BACKTEST REPORT

Backtest #28389 · AAPL · EVO_EVOEVOEVOG_v515

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 backtest reveals a concerning 25% win rate and a high 12.60% drawdown relative to the modest 4.04% gain, indicating poor risk-adjusted performance. With only four total trades, the Sharpe ratio of 0.35 lacks statistical significance and may be driven by outlier variance rather than genuine edge. The strategy appears unoptimized for current market conditions, suffering from low frequency and poor precision. Immediate next steps must involve expanding the sample size to at least 100 trades to validate consistency. Until then, the signal should be considered noise rather than actionable alpha.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.