LATINOS TRADING

BACKTEST REPORT

Backtest #28447 · AAPL · EVO_GG1RSISNIP_v931

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 is overshadowed by a 25% win rate and 12.60% drawdown, revealing a high-variance trend-following profile. With only 4 trades, the Sharpe ratio of 0.35 lacks statistical confidence and is too noisy to validate the strategy's edge. The low trade count makes it impossible to distinguish skill from random luck. A concrete next step is running a walk-forward analysis with a larger sample to verify robustness before any live deployment.

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.