LATINOS TRADING

BACKTEST REPORT

Backtest #28549 · AAPL · EVO_GG1RSISNIP_v988

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 masks a critically underpowered sample of only four trades, rendering the 25% win rate statistically uninformative. A Sharpe of 0.35 with a 12.60% drawdown reveals poor risk-adjusted returns relative to the equity volatility. The strategy's low hit rate suggests reliance on a few large winners, a fragile profile unsupported by this data. A concrete next step is a walk-forward optimization across 100+ out-of-sample trades to validate the edge before any capital allocation.

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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