LATINOS TRADING

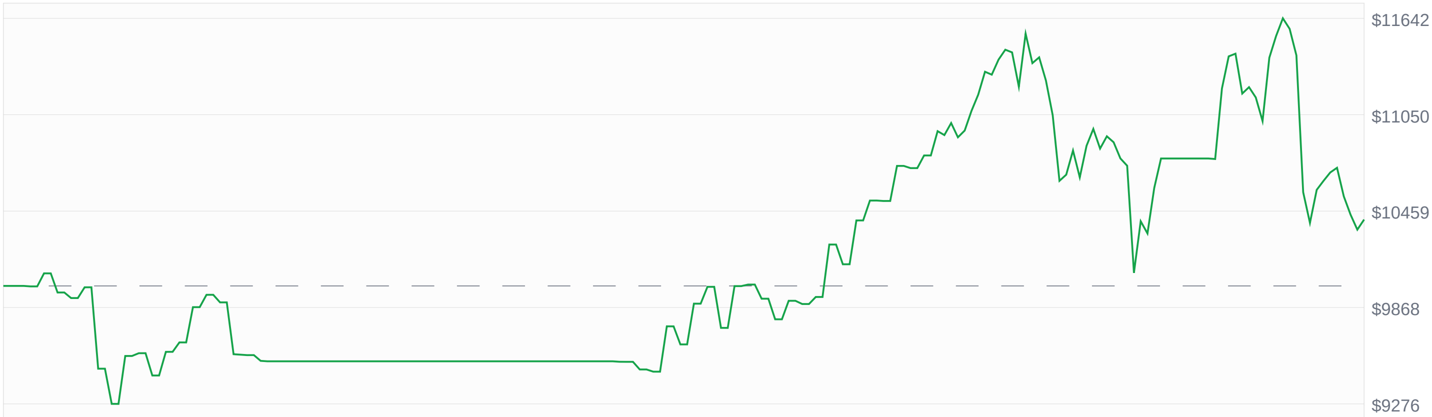
BACKTEST REPORT

Backtest #29137 · AAPL · EVO_WEBIDEA_v63

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's 25% win rate is statistically insignificant with only four trades, rendering the 4.04% return indistinguishable from noise. A Sharpe ratio of 0.35 and 12.60% drawdown indicate poor risk-adjusted performance, suggesting the few wins did not adequately compensate for volatility. This sample size lacks the statistical power needed for institutional confidence, making any alpha claim premature. To validate the edge, you must expand the backtest window to ensure a larger trade count and verify robustness across different market regimes.

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.