LATINOS TRADING

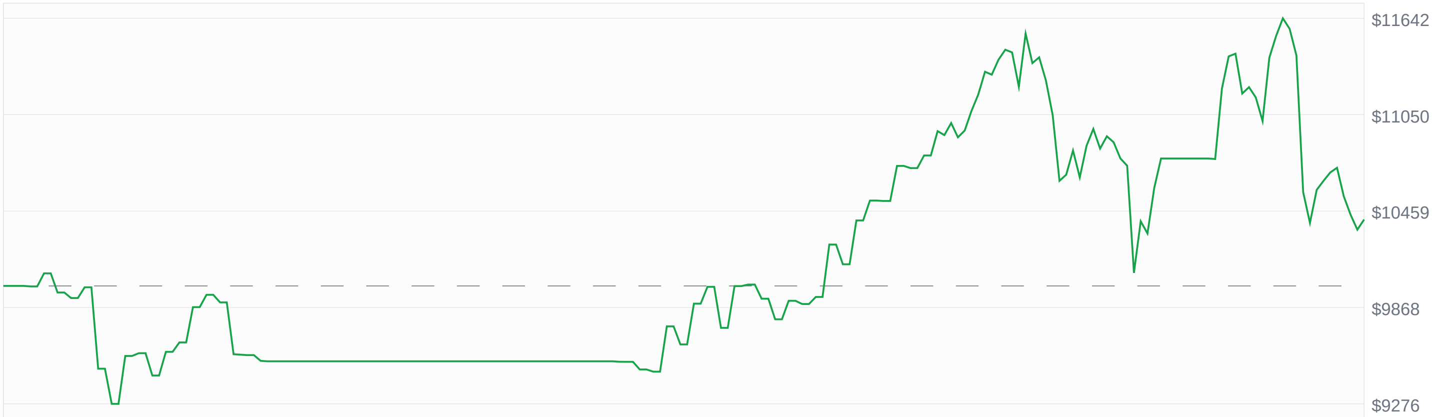
BACKTEST REPORT

Backtest #29168 · AAPL · EVO_GG1RSISNIP_v103

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 yielded a modest 4.04% ROI with a 25% win rate, indicating reliance on infrequent but large outlier gains. A Sharpe ratio of 0.35 signals poor risk-adjusted performance, while a 12.60% drawdown remains excessive for the return generated. Statistical confidence is critically low given only four total trades, making the results highly susceptible to variance. To validate efficacy, the system requires a significantly larger sample size across diverse 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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