LATINOS TRADING

BACKTEST REPORT

Backtest #29198 · AAPL · EVO_WEBIDEA_v175

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 yields a modest 4.04% ROI with a low 0.35 Sharpe ratio, indicating poor risk-adjusted returns relative to the 12.6% maximum drawdown. A mere 4 trades results in a 25% win rate that lacks statistical significance, making the performance susceptible to random variance rather than edge. This tiny sample size prevents any confident assessment of the strategy's robustness or repeatability. The positive final capital gain is overshadowed by the high volatility per trade and limited data points. Expand the backtest over a longer period and broader market conditions to generate sufficient trade volume for meaningful evaluation.

ADDITIONAL METRICS

CAGR	**4.04%**
Sortino Ratio	**0.27**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10407.11**

Generated 2026-08-14T06:35:39Z · latinostrading.com