LATINOS TRADING

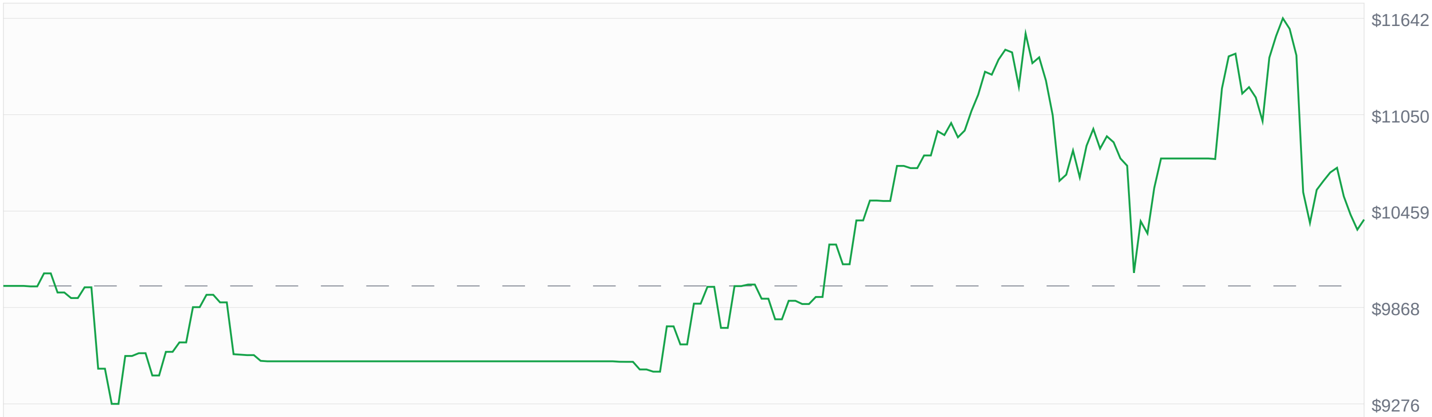
BACKTEST REPORT

Backtest #29228 · AAPL · EVO_GG1RSISNIP_v184

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 ROI of 4.04% but exhibited poor risk-adjusted returns with a Sharpe ratio of 0.35 and a severe 12.60% max drawdown. The 25.0% win rate over only four trades lacks statistical significance, rendering the results highly unreliable for institutional deployment. The high drawdown relative to gains suggests poor downside protection and high variance in trade selection. Immediate parameter optimization is required to improve the win rate and reduce volatility before considering further backtesting. This dataset is insufficient for live capital allocation due to the small sample size.

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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