LATINOS TRADING

BACKTEST REPORT

Backtest #29688 · AAPL · EVO_GG1RSISNIP_v1311

ROI	Sharpe	Win Rate	Max Drawdown
+4.48%	0.37	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated a modest 4.48% ROI but suffered a severe 12.60% max drawdown, indicating poor risk-adjusted returns. With only four trades, the 25% win rate is statistically insignificant and likely noise rather than a reliable edge. The Sharpe ratio of 0.37 confirms the returns do not adequately compensate for the volatility risk. This sample size is too small to validate the edge, making any conclusions speculative and unreliable for live deployment.

ADDITIONAL METRICS

CAGR	**4.48%**
Sortino Ratio	**0.29**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10451.44**

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