# LATINOS TRADING

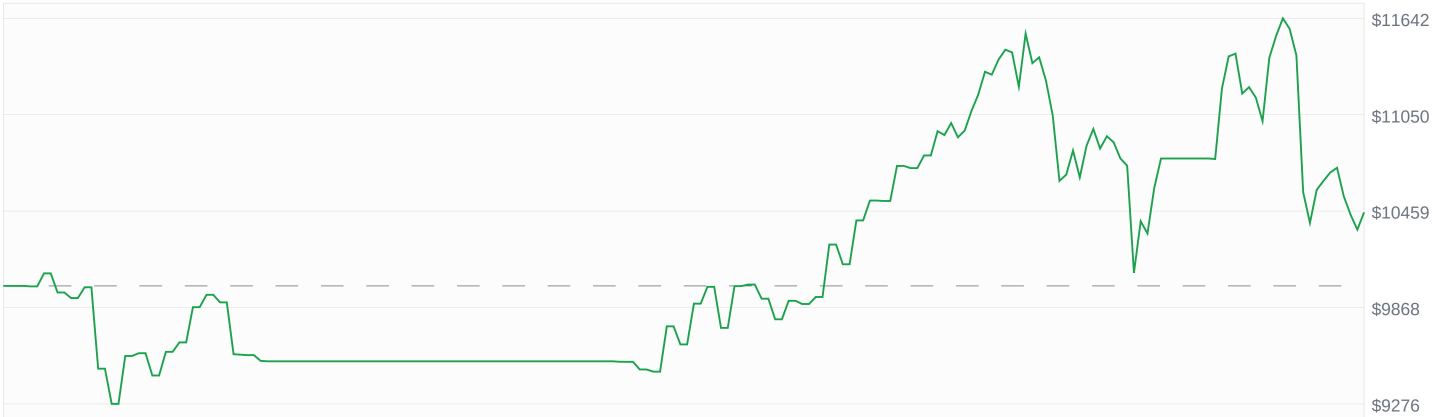
## BACKTEST REPORT

Backtest #29747 · AAPL · EVO_GG1RSISNIP_v1353

| 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’s 25% win rate and 12.6% drawdown signal severe fragility, despite a modest 4.48% ROI. With only four trades, statistical significance is negligible, making results indistinguishable from random noise rather than alpha. The low Sharpe ratio of 0.37 confirms the risk-adjusted performance is poor, failing to compensate for the downside exposure. This sample size is insufficient to validate the EVO_GG1RSISNIP_v1353 logic, rendering the findings academically and practically irrelevant. Expand the backtest window to include at least fifty trades before considering any further optimization or 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** |