

LATINOS TRADING

BACKTEST REPORT



Backtest #3013 · AAPL · EVO_GG1RSISNIP_v1274

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	0.34	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

This backtest shows marginal ROI of +3.84% with a dangerously low Sharpe of 0.34 against a severe 12.60% drawdown. The 25% win rate across only four trades yields negligible statistical confidence and cannot distinguish skill from randomness. The asymmetric payoff profile suggests rare big wins masking frequent losses. Further analysis requires a larger trade sample or tighter risk controls to validate edge.

ADDITIONAL METRICS

CAGR	3.84%
Sortino Ratio	0.25
Turnover	8.02x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$10386.91