LATINOS TRADING

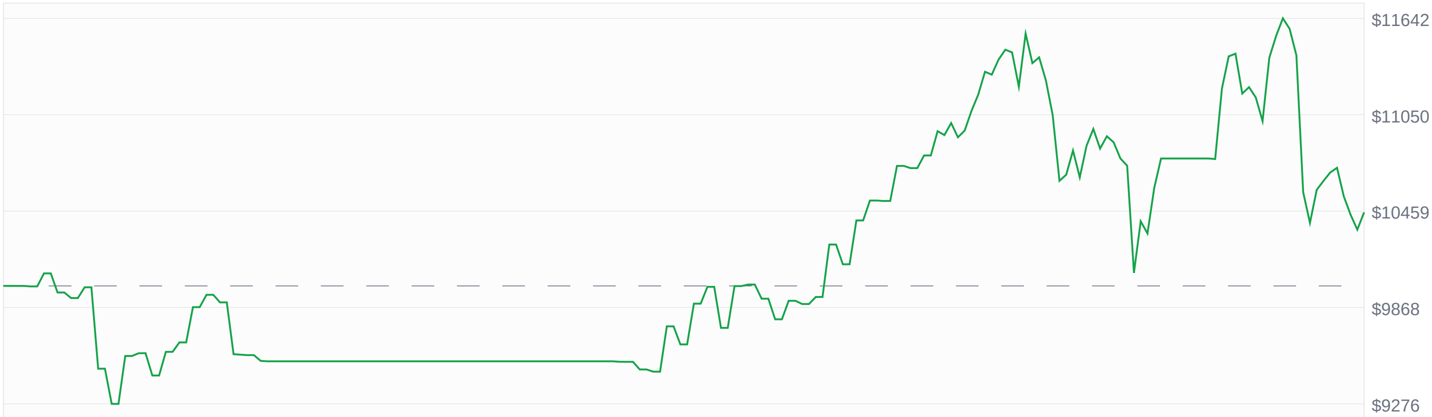
BACKTEST REPORT

Backtest #30138 · AAPL · EVO_EVOEVOEVOE_v654

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

This backtest is statistically meaningless with only four trades, rendering the 25% win rate and 0.37 Sharpe ratio noise rather than signal. The strategy’s 12.60% drawdown on a modest 4.48% gain suggests poor risk-adjusted performance and high volatility per trade. You cannot generalize this outcome to live markets given the tiny sample size. Expand the simulation to at least 100 trades to establish statistical significance before proceeding.

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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