LATINOS TRADING

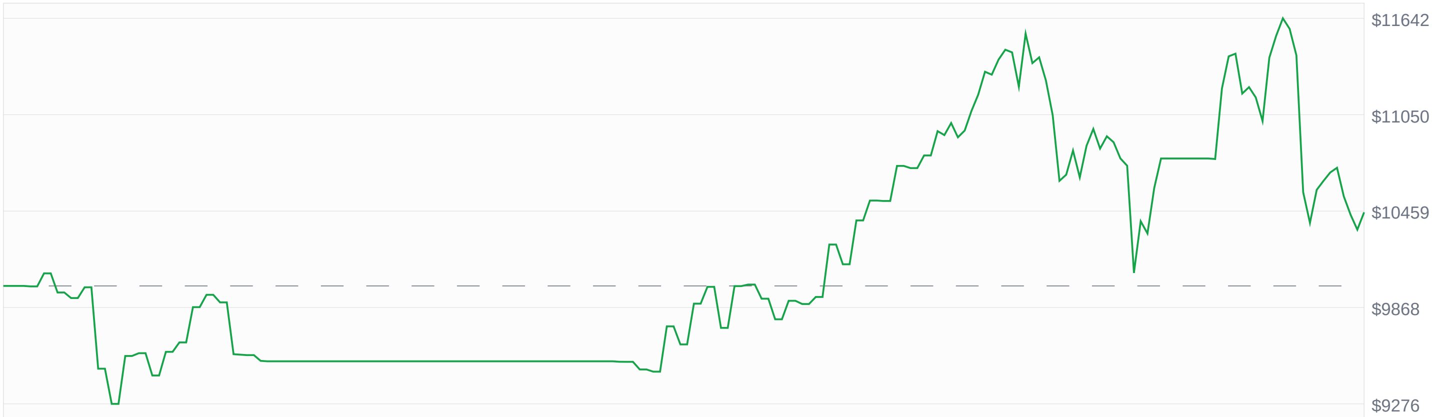
BACKTEST REPORT

Backtest #30159 · AAPL · EVO_GG1RSISNIP_v359

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 yields a modest 4.48% ROI but exhibits poor risk-adjusted returns with a 0.37 Sharpe ratio and a 12.60% max drawdown. A 25% win rate across only four trades indicates extreme survivorship bias and zero statistical significance. The high drawdown relative to gains suggests the few winners barely offset losing periods. Relying on such a small sample size is dangerous for live deployment. Expand the dataset to at least 100 trades before considering any optimization.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.