LATINOS TRADING

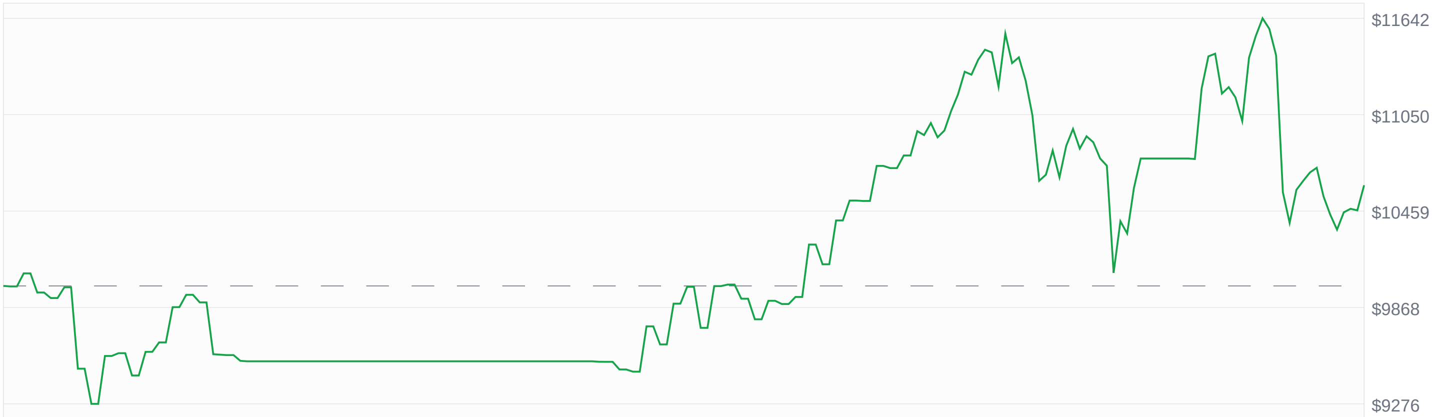
BACKTEST REPORT

Backtest #32401 · AAPL · EVO_EVOWEBIDEA_v424

ROI	Sharpe	Win Rate	Max Drawdown
+6.14%	0.46	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +6.14% ROI and 0.46 Sharpe ratio suggest marginal positive expectancy, but the 25% win rate over only four trades offers negligible statistical confidence. The 12.60% max drawdown is disproportionately high relative to the gains, indicating poor risk management or unfavorable volatility exposure during the test period. With such a small sample, we cannot distinguish genuine alpha from random variance, making the results unreliable for live deployment. The immediate next step is to extend the backtest across multiple market regimes and significantly increase the trade count to validate the strategy's consistency before considering any capital allocation.

ADDITIONAL METRICS

CAGR	**6.14%**
Sortino Ratio	**0.36**
Turnover	**8.04x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10617.64**

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