

LATINOS TRADING

BACKTEST REPORT

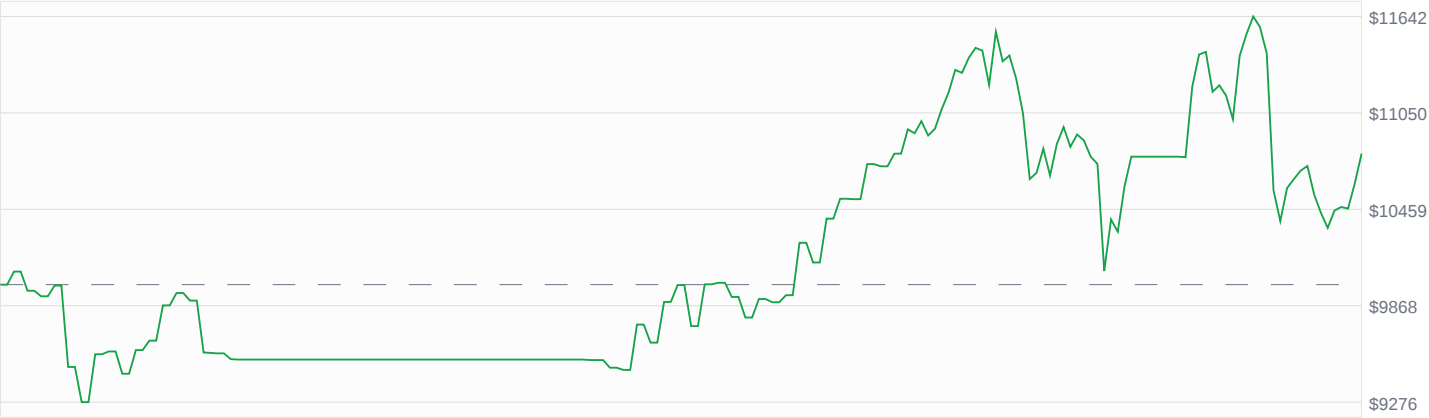


Backtest #34497 · AAPL · EVO_GG1RSISNIP_v1045

ROI	Sharpe	Win Rate	Max Drawdown
+7.98%	0.57	50.0%	-12.60%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy delivered a modest 7.98% return with a 0.57 Sharpe ratio, indicating weak risk-adjusted performance. A 50.0% win rate across only four trades provides negligible statistical confidence, making the results highly susceptible to random variance. The 12.60% maximum drawdown is disproportionately high relative to the gains, suggesting poor downside protection. To improve, increase the sample size through extended backtesting periods to validate signal robustness. This approach will clarify whether the edge is genuine or merely noise.

ADDITIONAL METRICS

CAGR	7.98%
Sortino Ratio	0.44
Turnover	8.06x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10800.78