LATINOS TRADING

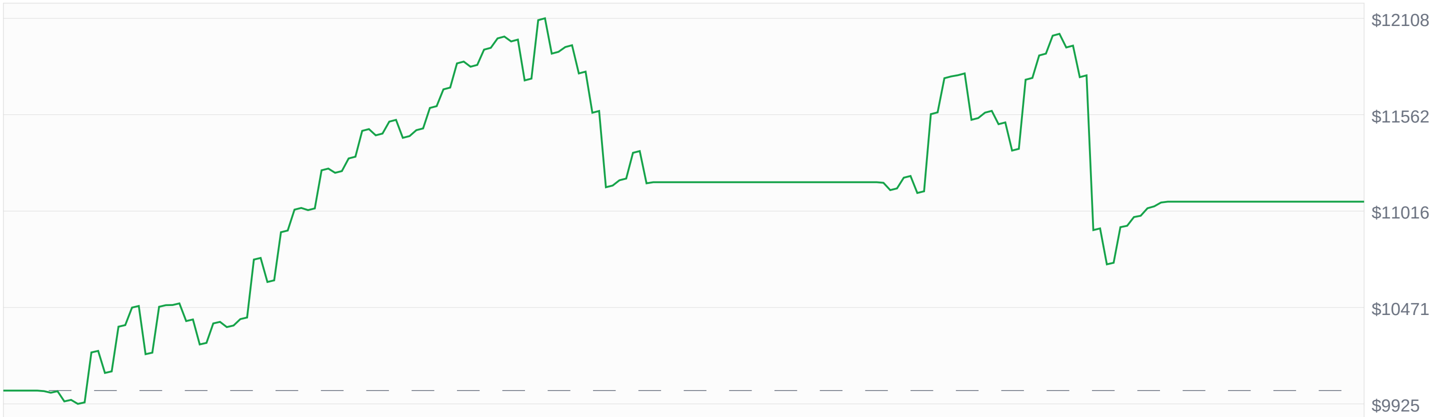
BACKTEST REPORT

Backtest #40501 · AAPL · EVO_EVOEVOEVOE_v2376

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

A 10.70% return on AAPL with a 0.87 Sharpe ratio appears respectable, but the 50% win rate and 11.50% drawdown reveal fragile execution. With only two total trades, statistical confidence is negligible and results likely reflect noise rather than strategy edge. The sample size is too small to validate any alpha or risk-adjusted performance claims. Implement a minimum 100-trade backtest window before deploying capital to ensure robust statistical significance.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**

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