LATINOS TRADING

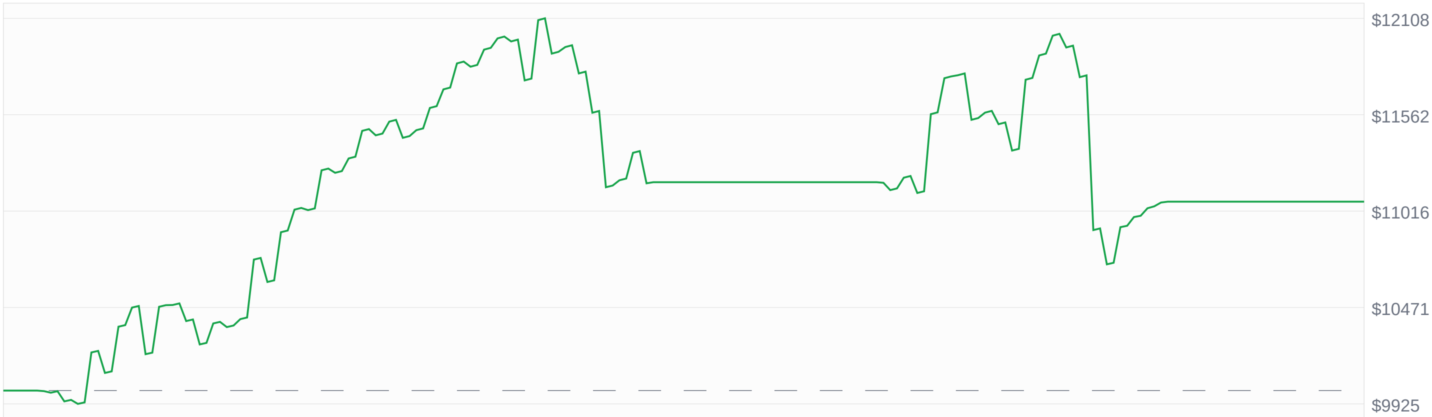
BACKTEST REPORT

Backtest #40864 · AAPL · EVO_WEBIDEA_v1534

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

The +10.70% return on AAPL is statistically meaningless due to the n=2 sample size, which renders the 0.87 Sharpe ratio and 50% win rate unreliable for future performance. The 11.50% max drawdown suggests significant volatility risk relative to the modest gain, indicating poor risk-adjusted efficiency in this specific simulation. This result lacks the statistical confidence required for institutional deployment or capital allocation decisions. Extend the backtest to a minimum of 100 trades across multiple market regimes to establish a robust performance baseline before proceeding.

ADDITIONAL METRICS

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