LATINOS TRADING

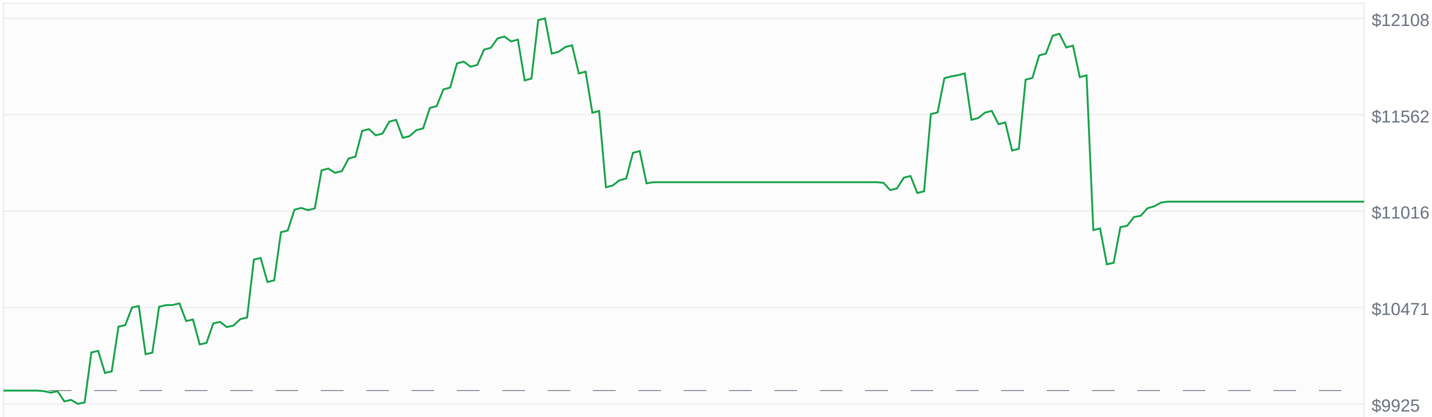
BACKTEST REPORT

Backtest #44106 · AAPL · EVO_EVOEVOEVOE_v2001

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 is driven entirely by two trades, making the 50.0% win rate statistically meaningless due to severe sample bias. A Sharpe ratio of 0.87 is adequate but unverified without a larger dataset, and the 11.50% max drawdown suggests fragile risk controls. This strategy lacks the statistical confidence required for institutional deployment. Run a backtest over at least 500 trades to establish a reliable baseline before considering live execution.

ADDITIONAL METRICS

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

Generated 2026-08-30T21:53:19Z · latinostrading.com