# LATINOS TRADING

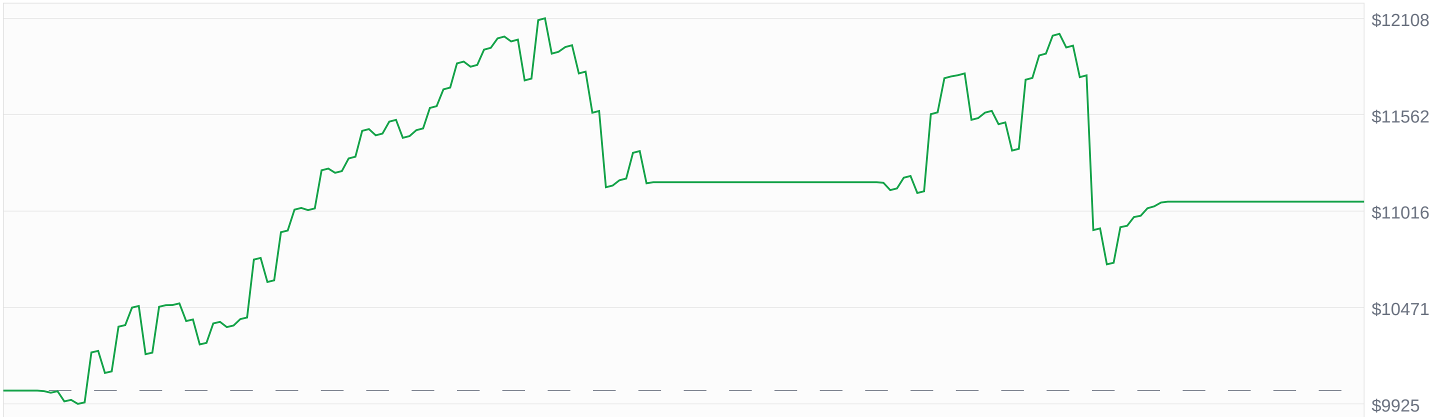
## BACKTEST REPORT

Backtest #44235 · AAPL · EVO_WEBIDEA_v1821

| 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 EVO_WEBIDEA_v1821 strategy on AAPL generated a +10.70% ROI, yet the statistical significance is critically low due to only two executed trades. A Sharpe ratio of 0.87 with a 11.50% maximum drawdown suggests moderate risk-adjusted returns, but the 50% win rate offers no meaningful edge confirmation. The narrow sample size prevents reliable inference, making performance metrics highly susceptible to random noise rather than robust strategy alpha. To validate the approach, run a walk-forward analysis on a larger historical dataset to determine if the edge persists beyond this specific parameter set.

## 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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