

# LATINOS TRADING

## BACKTEST REPORT



Backtest #44685 · AAPL · EVO\_EVOEVOEVOE\_v2178

|         |        |          |              |
|---------|--------|----------|--------------|
| 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% ROI is statistically meaningless with only two trades, offering zero confidence in the Sharpe ratio of 0.87. A 50% win rate combined with an 11.50% max drawdown indicates poor risk-adjusted performance and high volatility. The sample size is too small to validate the strategy's edge or consistency in real markets. You must extend the backtest to at least one hundred trades to establish 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 |