LATINOS TRADING

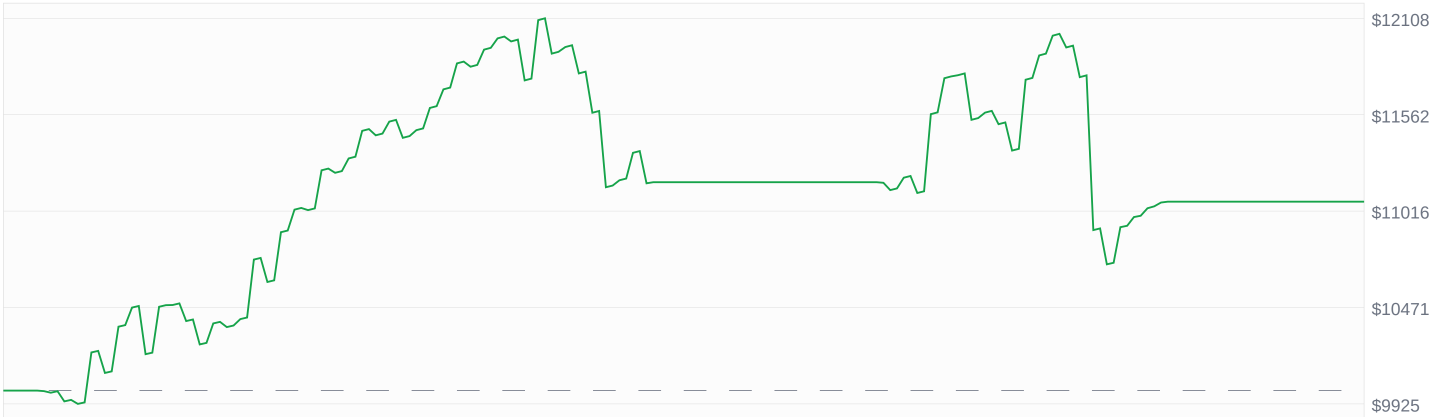
BACKTEST REPORT

Backtest #44798 · AAPL · EVO_WEBIDEA_v2162

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 strategy generated a 10.70 percent return but the sample size of only two trades renders the 50 percent win rate and 0.87 Sharpe ratio statistically meaningless. With such a minimal dataset, the 11.50 percent maximum drawdown likely reflects specific market noise rather than a robust risk profile. The apparent profit is an artifact of small sample bias and does not indicate consistent alpha generation or reliable signal strength. Consequently, the current results lack the statistical power to distinguish genuine skill from random variance in price action. Increase the backtest period to at least two hundred trades to establish a valid confidence interval before evaluating performance.

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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