LATINOS TRADING

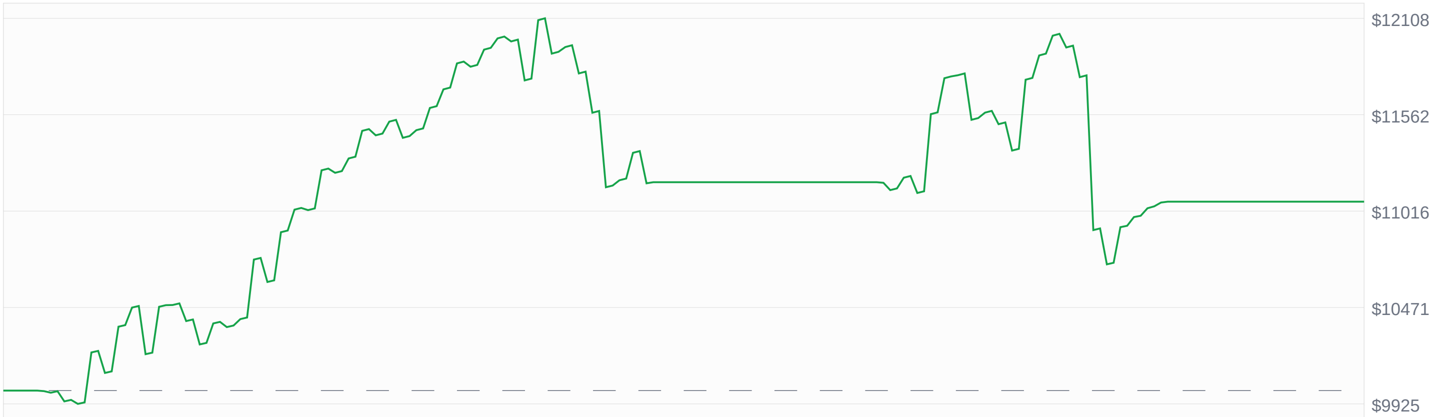
BACKTEST REPORT

Backtest #44802 · 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 ten point seven percent return with a Sharpe ratio of zero point eight seven, but the sample size of only two trades makes these statistics meaningless. A fifty percent win rate alongside an eleven point five percent drawdown suggests high variance with no clear edge. We cannot claim statistical confidence when the data set is this small and likely driven by luck. The next step is to run a longer backtest period with more trades to see if the results hold up. This analysis is for educational purposes only.

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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