

LATINOS TRADING

BACKTEST REPORT

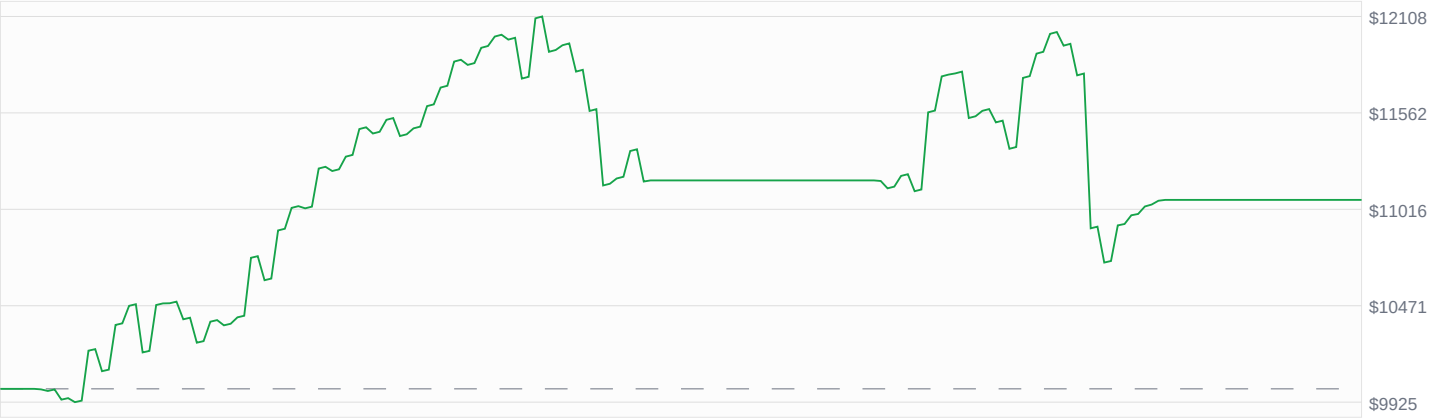


Backtest #44805 · AAPL · EVO_WEBIDEA_v2162

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% return with a 0.87 Sharpe ratio, yet the 50% win rate and 11.50% drawdown indicate high variance. With only two trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a consistent edge. The lack of statistical confidence prevents any reliable assessment of the model's risk-adjusted performance or future viability. Consequently, the immediate priority is extending the backtest period to accumulate a robust dataset that can support meaningful inference.

ADDITIONAL METRICS

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