LATINOS TRADING

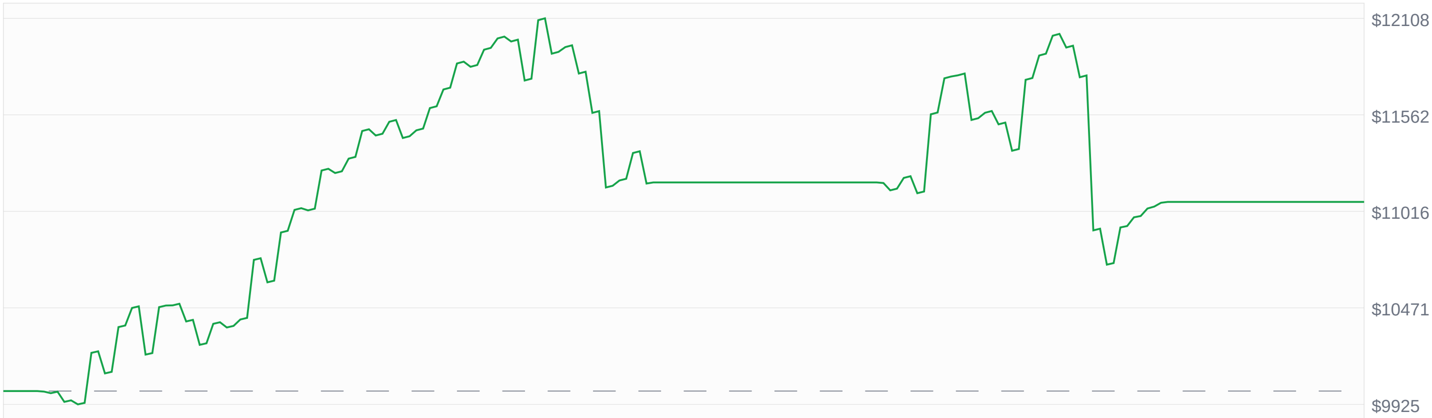
BACKTEST REPORT

Backtest #45627 · AAPL · EVO_EVOEVOEVOE_v565

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 captured a modest 10.70% return with a 0.87 Sharpe ratio, but the 50% win rate and 11.50% drawdown suggest inconsistent edge. With only two trades, the sample size is statistically insignificant, making the performance metrics unreliable for predicting future behavior. The high drawdown relative to gains indicates poor risk management or unfavorable entry timing in this limited dataset. Next, expand the backtest period to include at least fifty trades to establish statistical confidence before considering live deployment.

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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