LATINOS TRADING

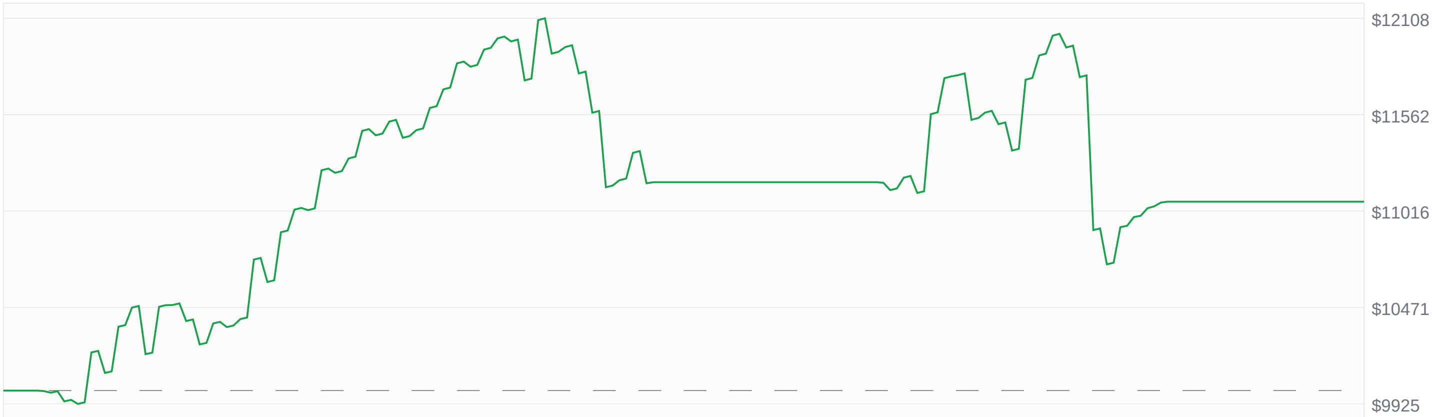
BACKTEST REPORT

Backtest #45831 · AAPL · EVO_WEBIDEA_v1225

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 and 0.87 Sharpe ratio suggest positive alpha, but the 50.0% win rate is mediocre. With only two total trades, the statistical confidence is virtually zero, making the results indistinguishable from random variance. The 11.50% max drawdown is manageable, yet the tiny sample size prevents any meaningful assessment of tail risk or strategy robustness. You must expand the backtest to include at least fifty trades across multiple market regimes to establish statistical significance. Until then, treat these metrics as preliminary noise rather than a validated edge.

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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