LATINOS TRADING

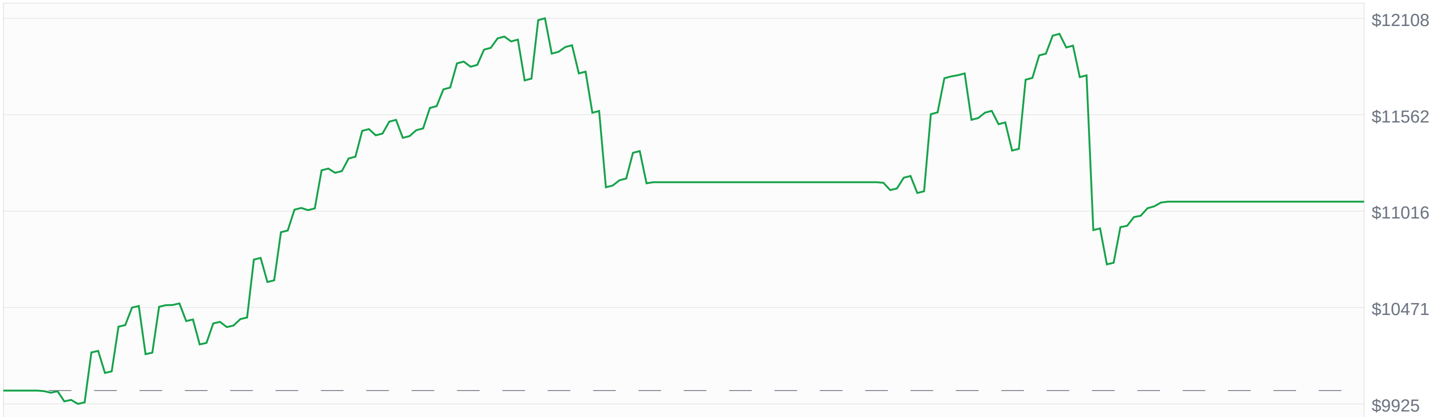
BACKTEST REPORT

Backtest #46058 · AAPL · EVO_GG1RSISNIP_v976

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 10.70% return with an 0.87 Sharpe ratio, indicating modest risk-adjusted performance. However, the 11.50% max drawdown relative to the gain suggests poor capital preservation during losing phases. The 50% win rate is neutral, but the sample size of only two trades renders all statistical metrics insignificant and unreliable for future forecasting. This tiny dataset provides zero confidence in the model's robustness or edge. The immediate next step is to extend the backtest period to at least 250 trading days to establish statistical validity before any further optimization.

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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