LATINOS TRADING

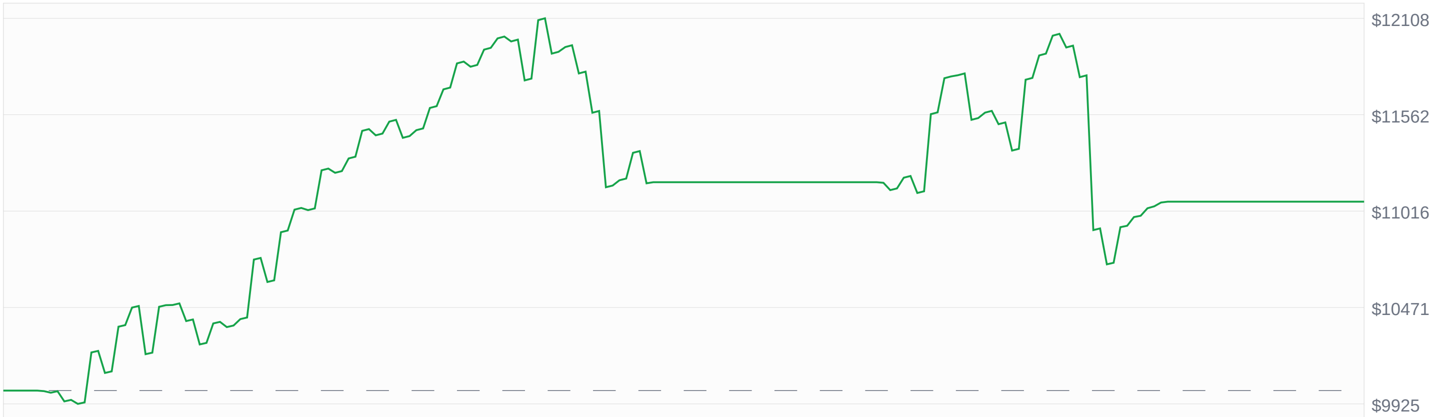
BACKTEST REPORT

Backtest #46066 · AAPL · EVO_EVOEVOEVOE_v615

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% return masks a statistically void signal, as two trades offer zero confidence in the 50.0% win rate. A Sharpe ratio of 0.87 is mediocre and meaningless with such a tiny sample size, while the 11.50% drawdown reveals poor risk management per trade. The strategy likely captured one large winner that offset a loss, creating a misleading equity curve. Do not trust this performance; expand the backtest to at least 100 trades to establish statistical significance 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**

Generated 2026-08-30T21:49:56Z · latinostrading.com