LATINOS TRADING

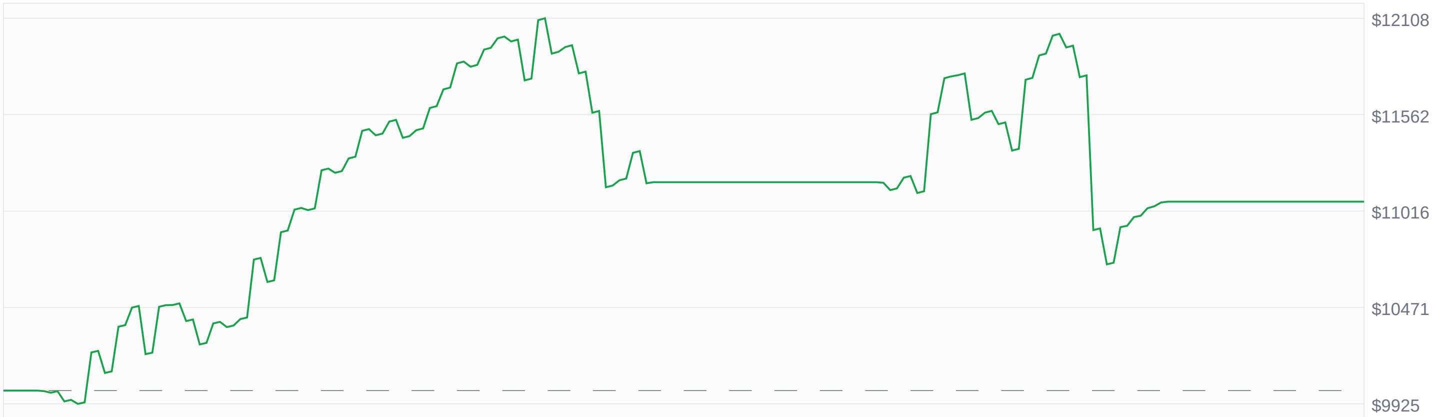
BACKTEST REPORT

Backtest #46277 · AAPL · AAPL · GG-Bollinger-RSI-Options (test)

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 is statistically meaningless given only two trades, rendering the 0.87 Sharpe ratio unreliable. A 50% win rate paired with an 11.50% drawdown indicates poor risk control relative to gains. The strategy lacks sufficient data points to distinguish skill from luck. You must expand the sample size to at least fifty trades before evaluating performance. Do not deploy this strategy until statistical significance is achieved.

ADDITIONAL METRICS

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