LATINOS TRADING

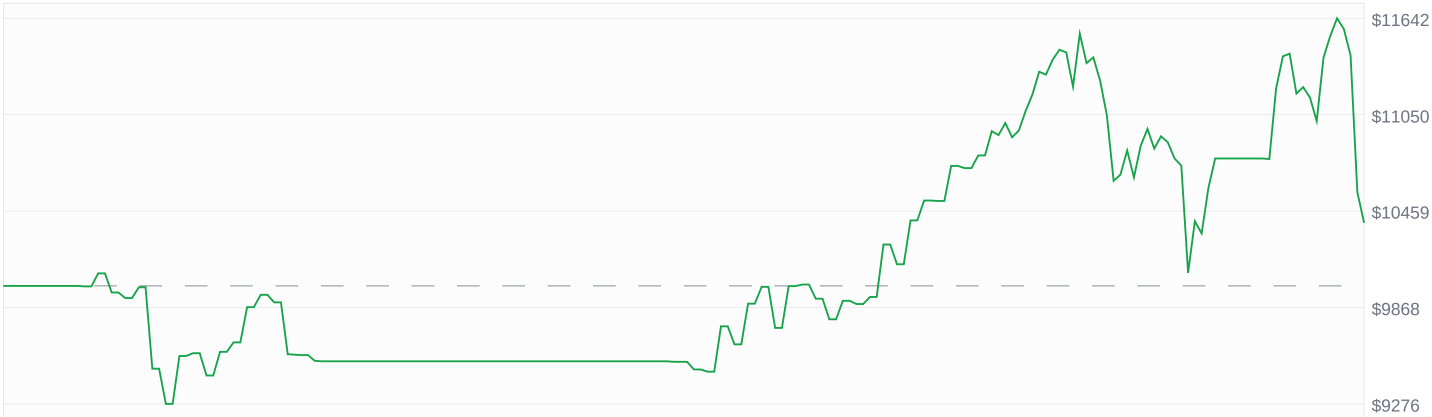
BACKTEST REPORT

Backtest #4659 · AAPL · EVO_EVOEVOEVOE_v1911

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	0.34	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy shows minimal profitability with a high drawdown relative to returns, indicating poor risk-adjusted performance. With only four trades, the win rate lacks statistical significance and cannot reliably predict future outcomes. The Sharpe ratio of 0.34 suggests returns barely compensate for the volatility risk taken. Further backtesting with a larger sample size is essential to validate the signal logic before considering deployment.

ADDITIONAL METRICS

CAGR	**3.84%**
Sortino Ratio	**0.25**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10386.91**

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