LATINOS TRADING

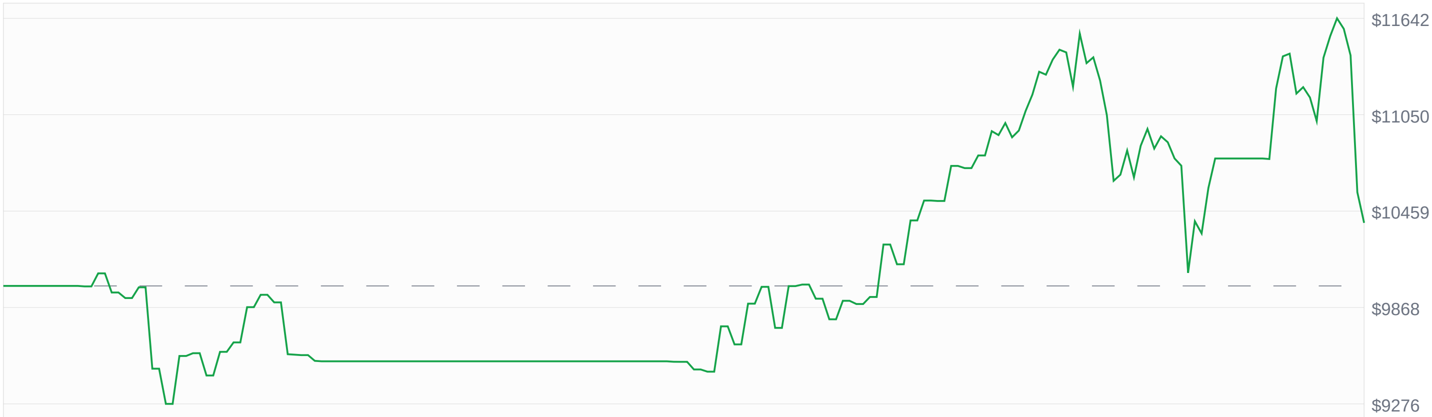
BACKTEST REPORT

Backtest #6436 · AAPL · EVO_EVOVELOCIT_v1529

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 yields a modest 3.84% ROI with an unconvincing 0.34 Sharpe ratio, indicating poor risk-adjusted performance. The 25% win rate suggests reliance on large outlier gains rather than consistent edge. With only four trades, statistical confidence is negligible, rendering the 12.60% max drawdown highly volatile. Results are likely driven by noise rather than a robust market anomaly. Next, backtest with a significantly larger sample size to validate if the edge persists beyond this tiny dataset.

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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