# LATINOS TRADING

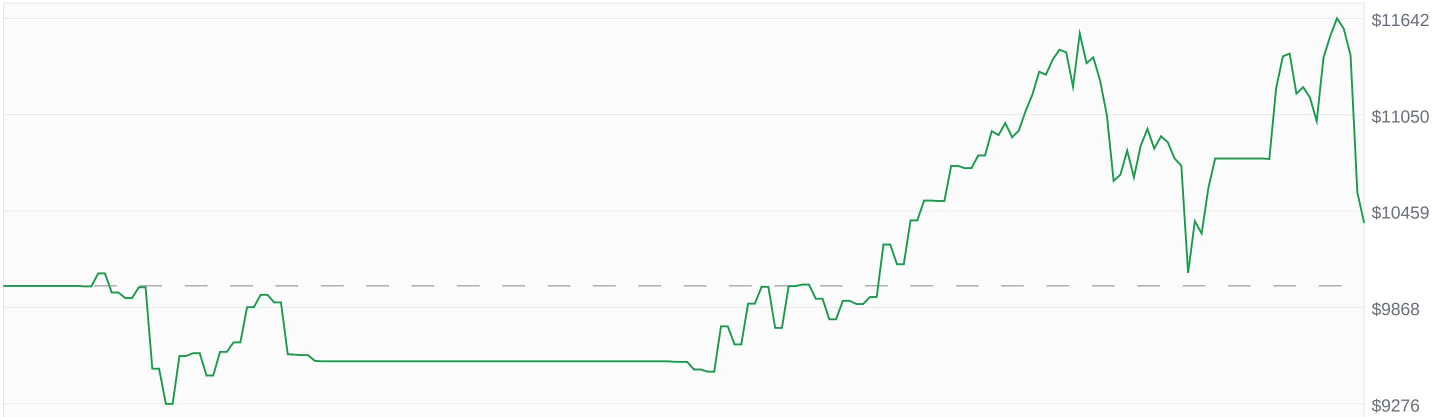
## BACKTEST REPORT

Backtest #7007 · AAPL · EVO_EVOEVOEVOE_v1763

| 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 yielded a modest 3.84% return on AAPL but suffered an unacceptable 12.6% drawdown relative to only four trades. The 25% win rate and 0.34 Sharpe ratio indicate high volatility and poor risk-adjusted performance. This sample size is statistically insignificant, rendering the results unreliable for live deployment. Further optimization is required to reduce drawdown and increase trade frequency before considering any live allocation.

## 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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