LATINOS TRADING

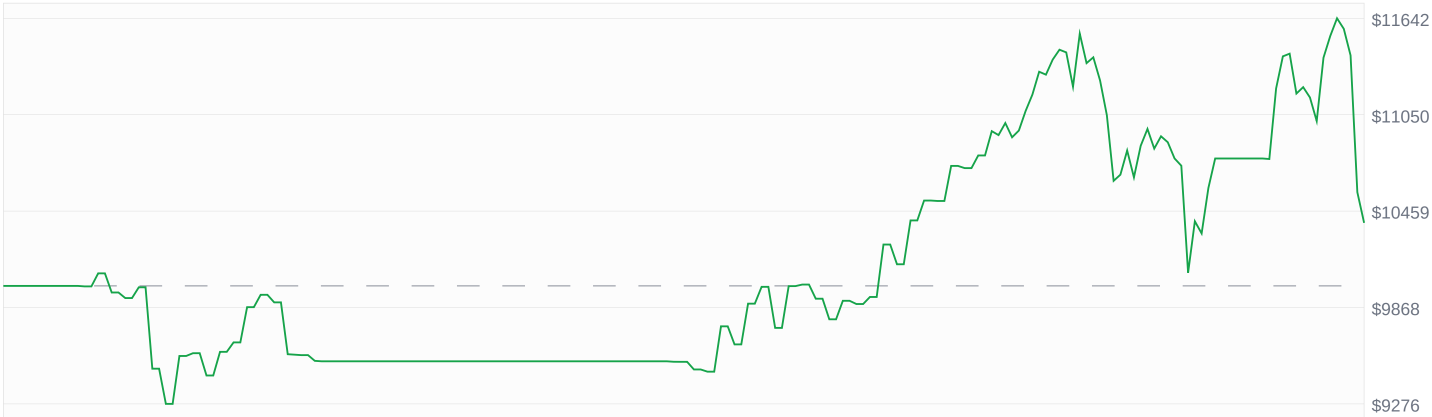
BACKTEST REPORT

Backtest #8184 · AAPL · EVO_GG1RSISNIP_v1561

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 a positive ROI of +3.84% but suffers from a low win rate of 25.0% and high volatility with a max drawdown of 12.60%. With only 4 total trades, the Sharpe ratio of 0.34 lacks statistical significance, making the results unreliable for institutional deployment. The small sample size prevents robust confidence in the edge, suggesting the returns may be due to chance rather than a repeatable alpha. To improve reliability, the strategy requires extensive backtesting with a larger historical dataset to verify performance consistency and reduce variance.

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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