LATINOS TRADING

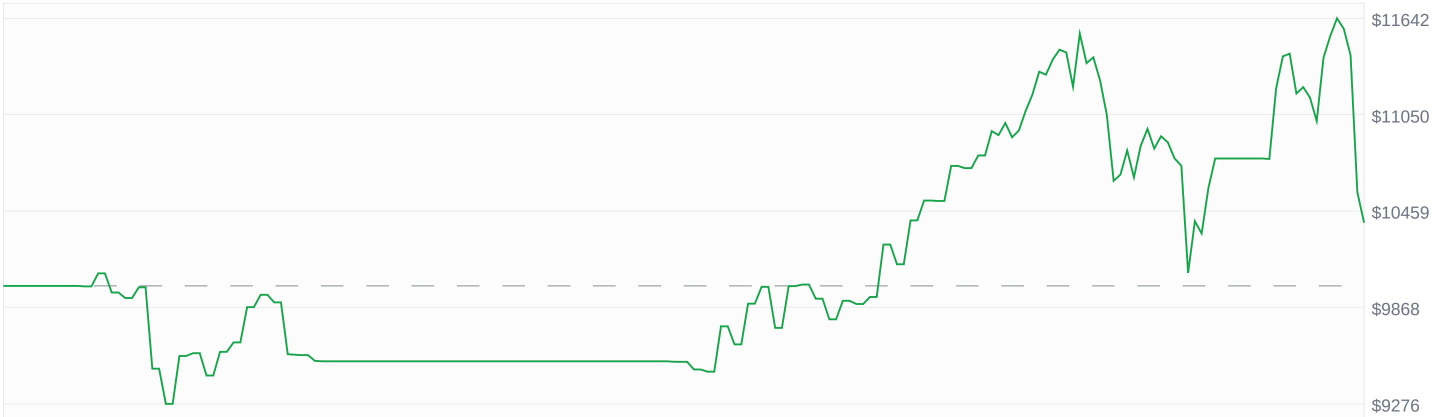
BACKTEST REPORT

Backtest #8655 · AAPL · EVO_GG1RSISNIP_v1566

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 generated a modest 3.84% ROI but suffered from a high 12.60% max drawdown and only 4 total trades, rendering the 25% win rate statistically insignificant. A Sharpe ratio of 0.34 indicates poor risk-adjusted performance, suggesting the returns are largely driven by luck rather than robust edge. This tiny sample size cannot establish statistical confidence, making the low win rate a critical risk factor for real capital. Immediate next steps require re-running the backtest over a longer historical period to increase trade volume and validate the signal logic.

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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