LATINOS TRADING

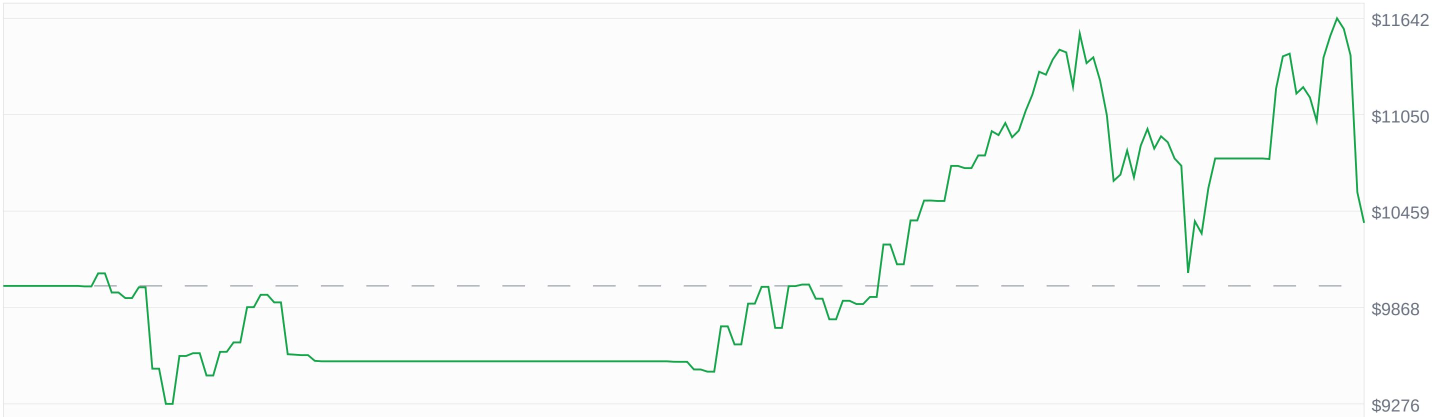
BACKTEST REPORT

Backtest #8659 · 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 yields a negligible ROI of 3.84% on just four trades, rendering statistical confidence virtually nonexistent due to extreme sample size scarcity. The low win rate of 25% combined with a 12.60% max drawdown indicates high fragility, while a Sharpe ratio of 0.34 suggests subpar risk-adjusted performance. Such a tiny dataset cannot validate the signal logic or prove alpha generation against random noise. The primary risk lies in overfitting to a single market regime without robustness testing. Immediate next step is to expand the backtest window and trade count significantly to establish statistical significance before any live 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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