LATINOS TRADING

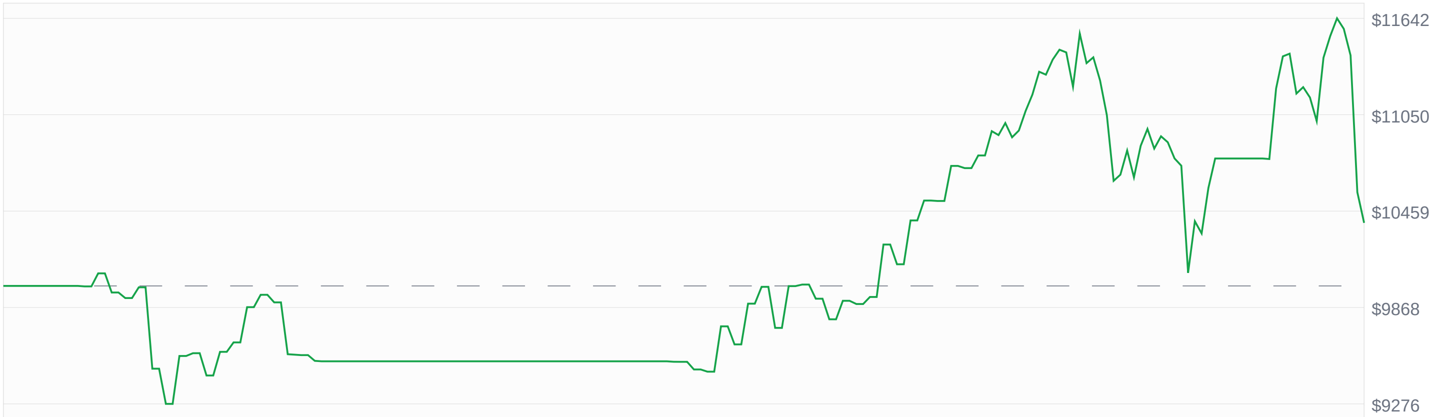
BACKTEST REPORT

Backtest #8662 · 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 modest 3.84% ROI but suffers from a poor 25% win rate and a high 12.6% drawdown. With only four trades, statistical significance is negligible, making the 0.34 Sharpe ratio unreliable for prediction. The large per-trade variance suggests the model is gambling on outliers rather than capturing consistent alpha. You must expand the sample size by at least tenfold to validate the edge before risking capital.

ADDITIONAL METRICS

CAGR	**3.84%**
Sortino Ratio	**0.25**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10386.91**