LATINOS TRADING

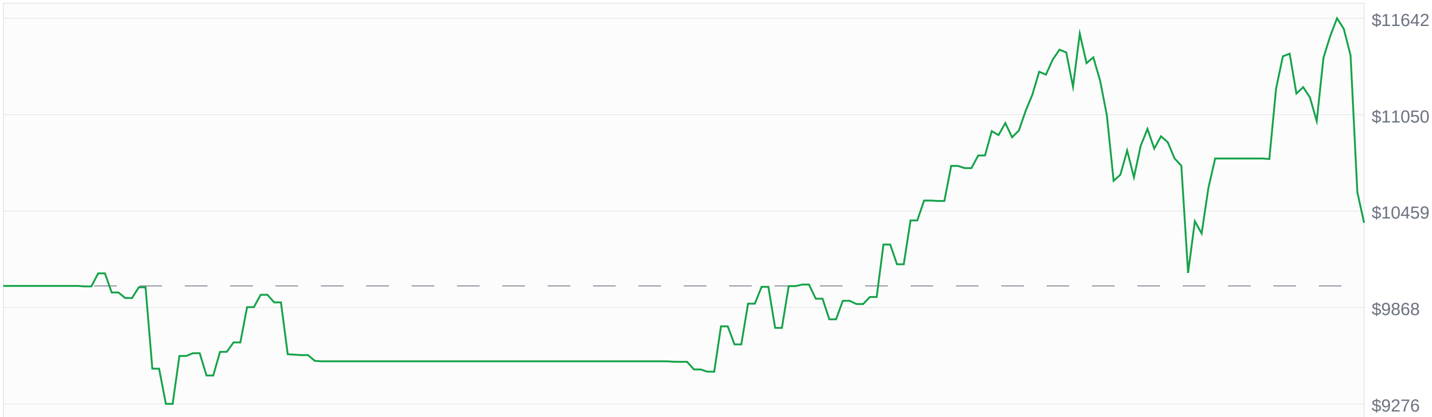
BACKTEST REPORT

Backtest #8669 · 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’s +3.84% ROI masks a critical flaw: only four trades yield negligible statistical confidence. A 25% win rate paired with a 12.6% drawdown indicates high-risk, low-frequency trading that fails to compensate for volatility. The Sharpe ratio of 0.34 suggests returns barely exceed risk-free rates after adjusting for variance. To improve, increase trade frequency or tighten entry criteria to boost the win rate without increasing drawdowns.

ADDITIONAL METRICS

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