

LATINOS TRADING

BACKTEST REPORT



Backtest #40643 · AAPL · EVO_EVOEVOEVOE_v2076

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy delivered a 10.70% return, but the two-trade sample size renders the 0.87 Sharpe ratio statistically meaningless. A 50% win rate combined with an 11.50% drawdown suggests the edge is not yet robust. Without a larger dataset, we cannot distinguish skill from luck. Increase the backtest window to at least 100 trades to establish statistical significance.

ADDITIONAL METRICS

CAGR	10.70%
Sortino Ratio	0.47
Turnover	4.34x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11069.61