LATINOS TRADING

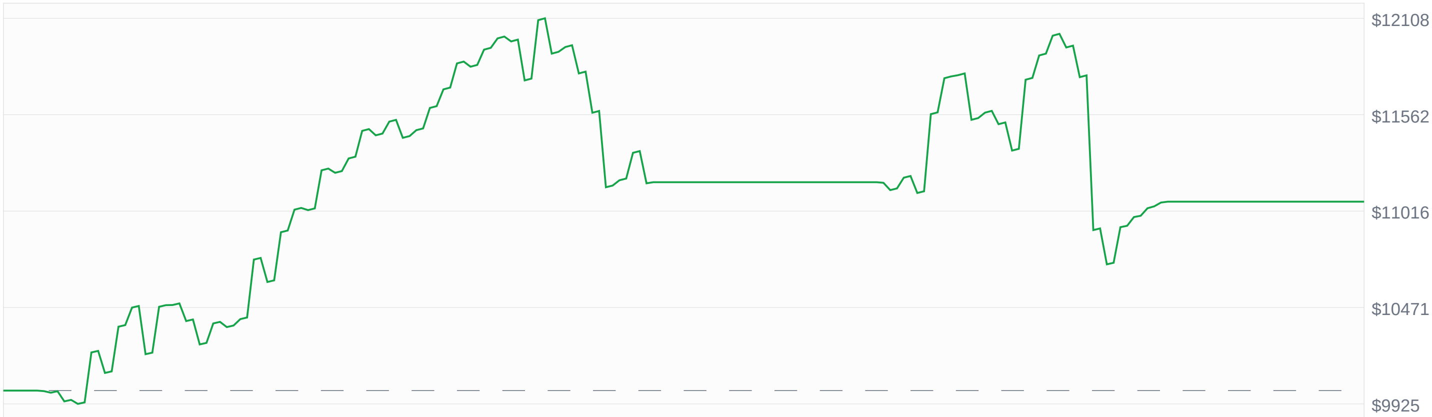
BACKTEST REPORT

Backtest #41120 · AAPL · EVO_GG1RSISNIP_v1559

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 generated a positive return of 10.70 percent with a Sharpe ratio of 0.87, indicating moderate risk-adjusted performance. However, the 50 percent win rate and high 11.50 percent drawdown suggest significant volatility in individual trade outcomes. With only two total trades, the sample size is too small to establish statistical confidence in the strategy's long-term viability. The primary weakness is the lack of sufficient data points to validate the risk management framework. Next step: expand the backtest period to include at least fifty trades to ensure robust 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**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.