LATINOS TRADING

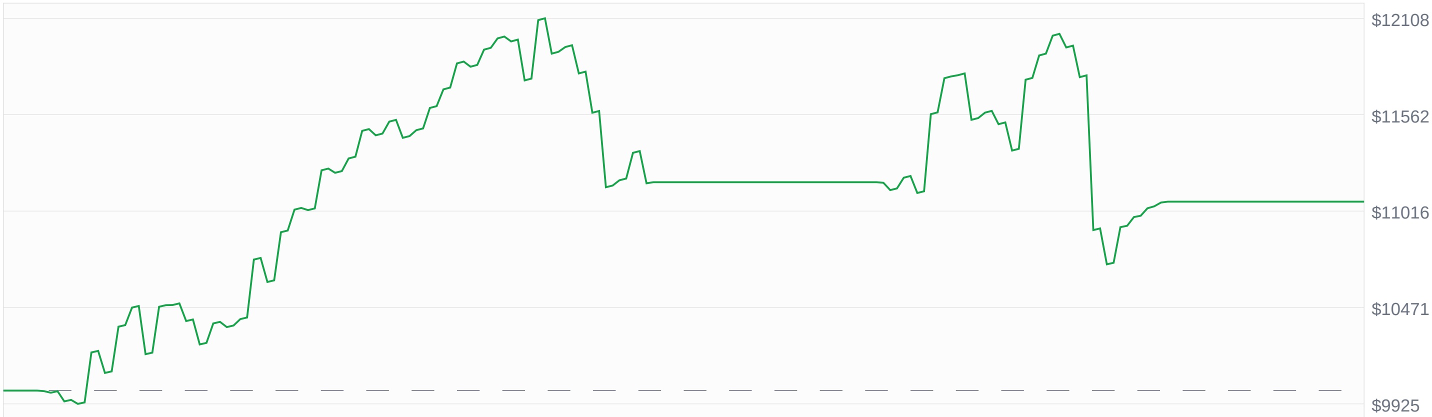
BACKTEST REPORT

Backtest #44804 · AAPL · EVO_WEBIDEA_v2162

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 10.70% return, but the sample size of only two trades renders the 0.87 Sharpe ratio statistically insignificant. With a 50.0% win rate, the results likely reflect random variance rather than genuine edge. The 11.50% maximum drawdown is concerning relative to the modest gains, indicating poor risk-adjusted performance in this short window. To validate the model, we must execute a significantly longer backtest period to establish statistical confidence before considering live deployment.

ADDITIONAL METRICS

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

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