LATINOS TRADING

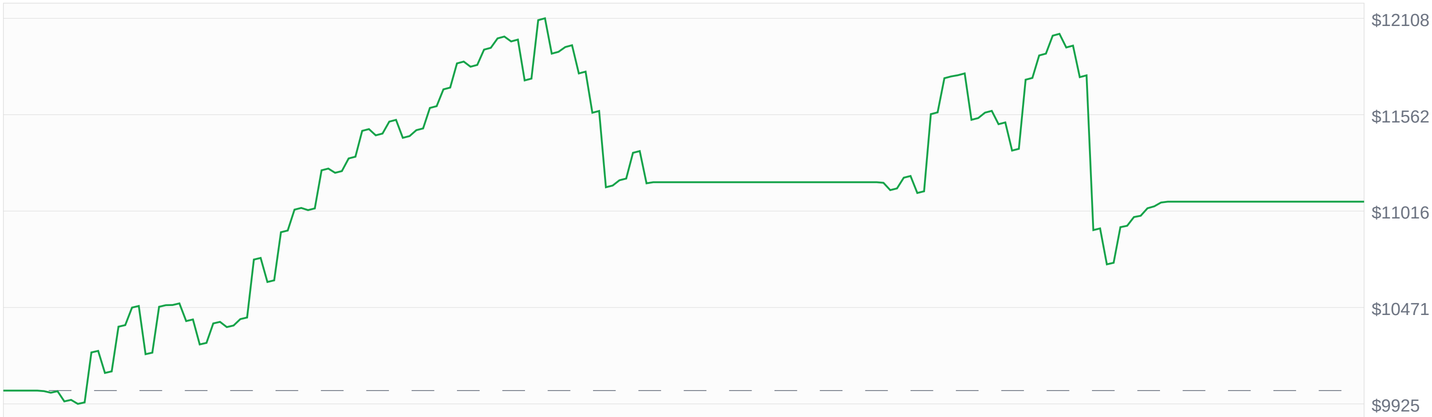
BACKTEST REPORT

Backtest #44975 · AAPL · EVO_EVOEVOEVOE_v2247

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 with a 0.87 Sharpe ratio, but the 50% win rate and 11.50% maximum drawdown reveal inconsistent risk-adjusted performance. With only two total trades, the sample size is statistically insignificant, meaning these results likely reflect random variance rather than a robust edge. The high drawdown relative to returns indicates poor position sizing or stop-loss management during the testing period. Next, extend the backtest to include at least 100 trades across multiple market regimes 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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