LATINOS TRADING

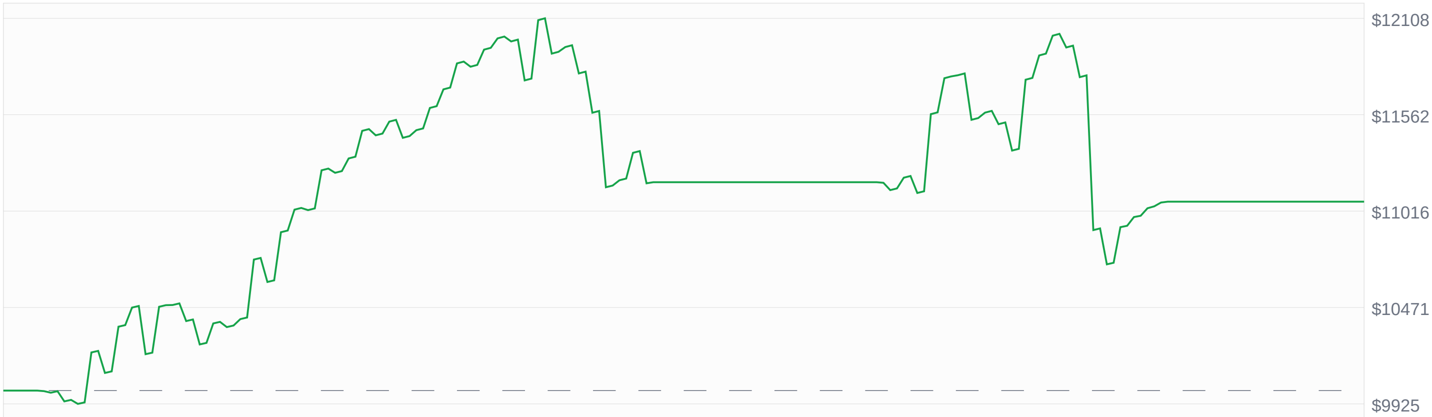
BACKTEST REPORT

Backtest #45569 · AAPL · EVO_GG1RSISNIP_v138

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 +10.70% return masks a statistically insignificant sample of just two trades, rendering the 0.87 Sharpe ratio and 50% win rate unreliable indicators of true skill. While the 11.50% drawdown is moderate, the lack of repeated trials makes it impossible to distinguish this performance from pure luck or overfitting. The strategy currently lacks the robustness required for institutional deployment due to its minimal data points. To gain statistical confidence, the model must be stress-tested across multiple market regimes and extended timeframes before any capital allocation is considered.

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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