# LATINOS TRADING

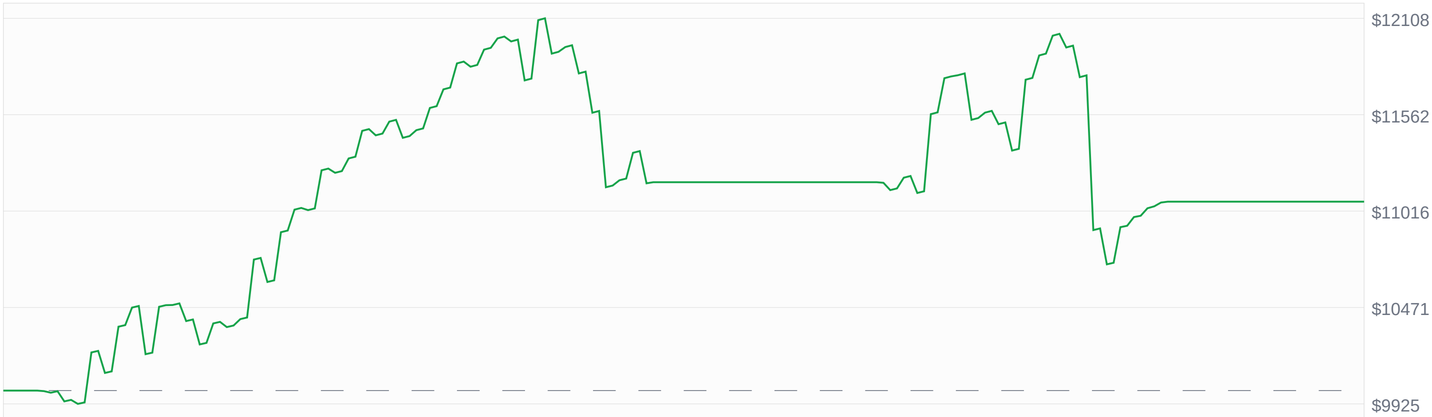
## BACKTEST REPORT

Backtest #49069 · AAPL · EVO_GG1RSISNIP_v1171

| 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% ROI masks severe statistical unreliability, as a sample of only two trades provides zero confidence in the 50% win rate. A Sharpe ratio of 0.87 is mediocre and meaningless with such a tiny dataset, while the 11.5% drawdown indicates high volatility relative to the returns. The strategy failed to demonstrate consistent edge or risk control over a meaningful period. Extend the backtest to at least two hundred trades across multiple market regimes to validate the signal before deploying capital.

### 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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