LATINOS TRADING

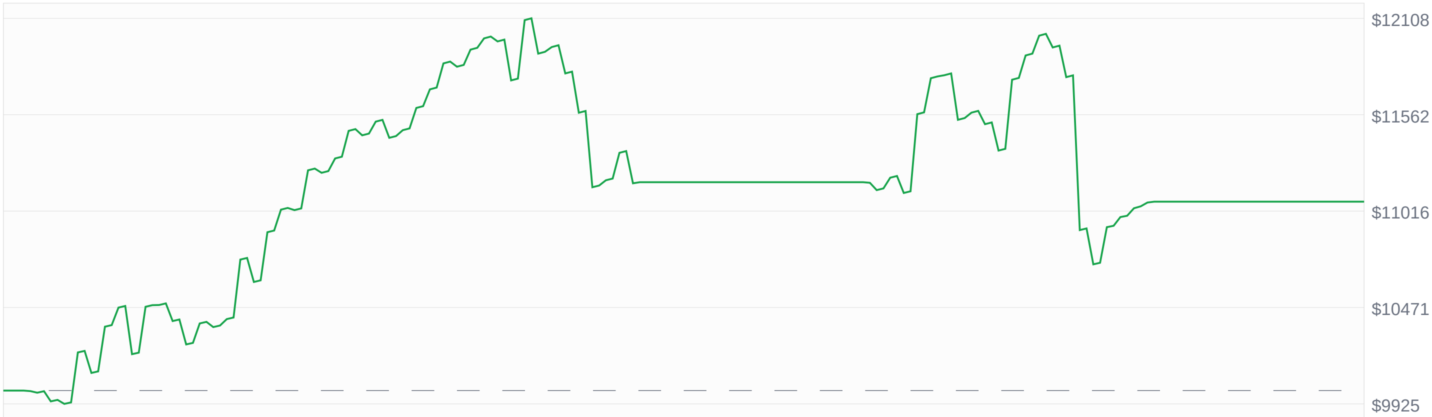
BACKTEST REPORT

Backtest #55915 · AAPL · Swing Pullback AAPL

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 Swing Pullback strategy on AAPL generated a 10.70% return with a 50% win rate, but the statistical significance is negligible given only two trades executed. An 11.50% maximum drawdown suggests high volatility exposure, while a Sharpe ratio of 0.87 indicates subpar risk-adjusted performance relative to capital deployed. The data confirms that the sample size is far too small to validate the edge or ensure robustness across different market regimes. Next, extend the backtest to a minimum of 500 trades to achieve statistical power and validate the drawdown metrics.

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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