LATINOS TRADING

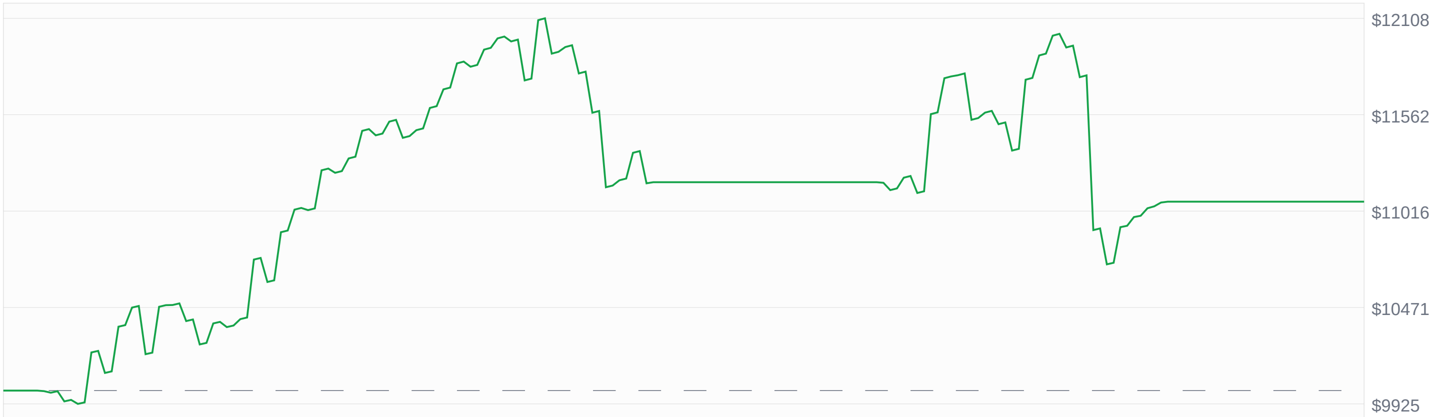
BACKTEST REPORT

Backtest #40599 · AAPL · EVO_EVOEVOEVOE_v2085

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 backtest shows a modest 10.70% ROI with a Sharpe ratio of 0.87, but the 50.0% win rate is statistically meaningless given only two total trades. This tiny sample size offers zero confidence in the strategy's robustness, as the 11.50% max drawdown could easily vanish or worsen with more data. The primary failure is the lack of sufficient trade frequency to validate the signal logic or risk management. You must extend the simulation to at least two hundred trades to establish any statistical significance before considering 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.