# LATINOS TRADING

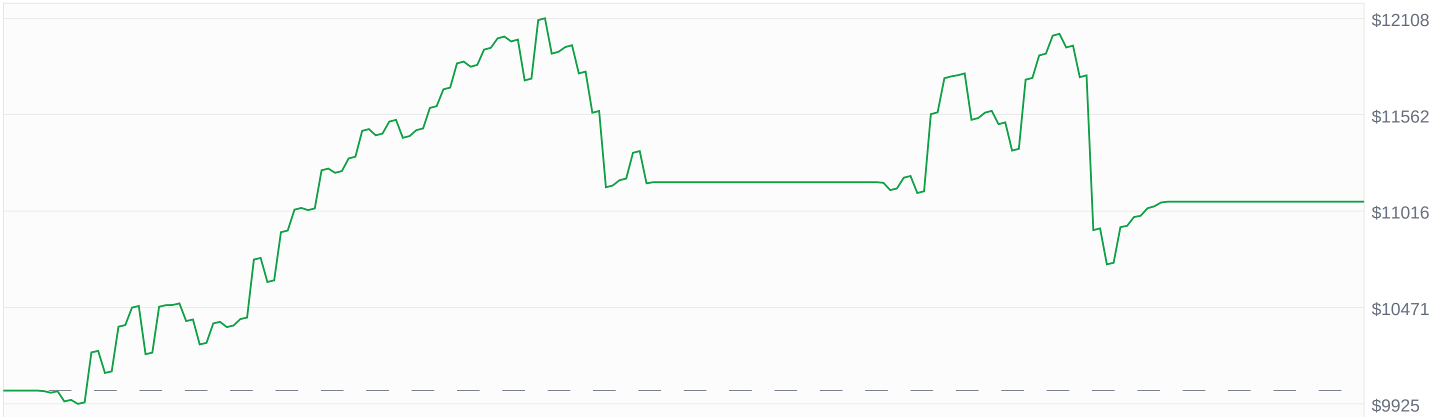
## BACKTEST REPORT

Backtest #40865 · AAPL · EVO_WEBIDEA_v1534

| 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 on AAPL under EVO_WEBIDEA_v1534 is statistically meaningless with only two trades, so the 50% win rate and 0.87 Sharpe ratio lack any confidence interval. The 11.50% max drawdown exceeds the 1:1 return-to-drawdown ratio, indicating poor risk management relative to the modest gain. This sample size is far too small to separate skill from noise or validate edge. Run a minimum of 100 trades across varying market regimes 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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