LATINOS TRADING

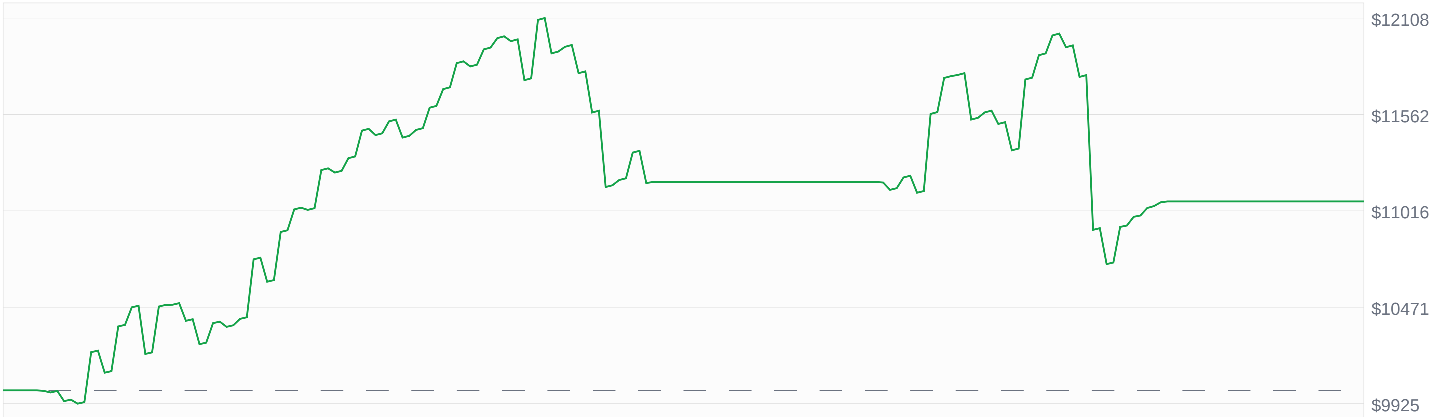
BACKTEST REPORT

Backtest #44234 · AAPL · EVO_WEBIDEA_v1821

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 strategy generated a +10.70% return with a 0.87 Sharpe ratio, suggesting moderate risk-adjusted performance. However, the 50% win rate and 11.50% drawdown indicate inconsistent execution and significant downside risk. With only two trades, the sample size is too small to establish statistical confidence or validate the model's robustness. The primary failure is the lack of sufficient data to distinguish skill from luck in the results. The immediate next step is to extend the backtest period to at least one hundred trades 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**