LATINOS TRADING

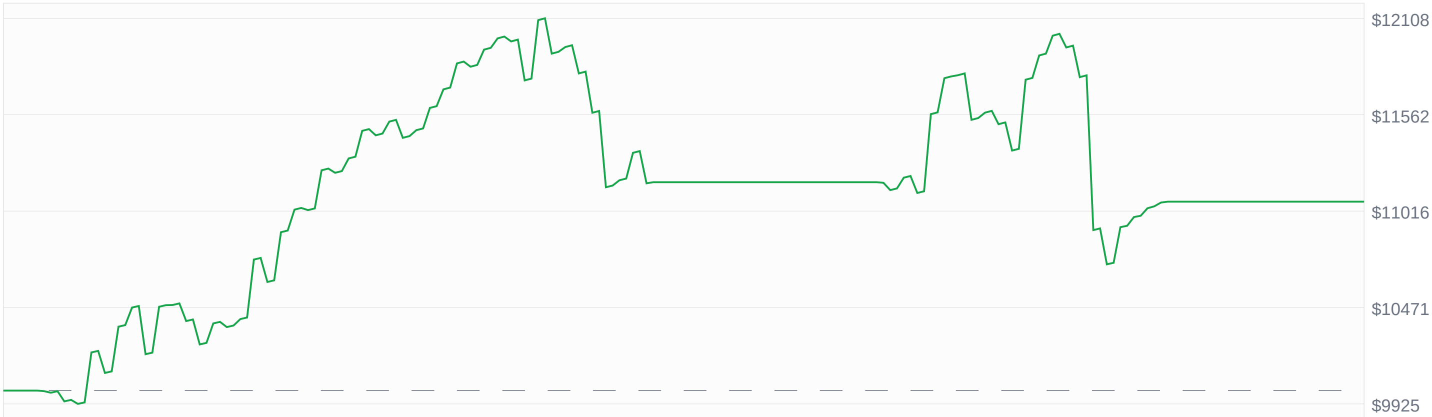
BACKTEST REPORT

Backtest #44737 · AAPL · EVO_EVOEVOEVOE_v2035

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 delivered a 10.70% ROI but the 50.0% win rate and 11.50% max drawdown suggest fragile risk management. With only two trades, the 0.87 Sharpe ratio lacks statistical significance and cannot reliably predict future performance. The high drawdown relative to returns indicates poor position sizing or stop-loss placement that exposed capital to unnecessary volatility. Future iterations must prioritize reducing downside exposure while increasing the sample size to validate signal quality.

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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