LATINOS TRADING

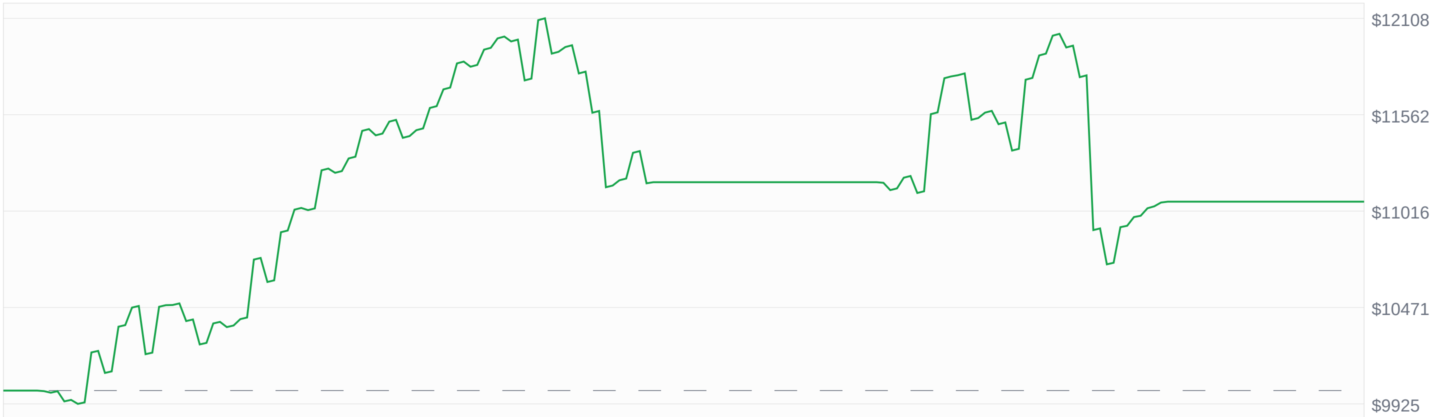
BACKTEST REPORT

Backtest #44799 · AAPL · EVO_WEBIDEA_v2162

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 using EVO_WEBIDEA_v2162 is statistically meaningless due to the tiny sample size of only two trades. A 50% win rate combined with a Sharpe ratio of 0.87 suggests the strategy lacks consistent edge and fails to compensate for the 11.50% drawdown. This result reflects luck rather than robust risk management or market alpha. The primary failure is the inability to demonstrate reliability across multiple market cycles. Increase the trade count to at least fifty executions before trusting the model.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**