LATINOS TRADING

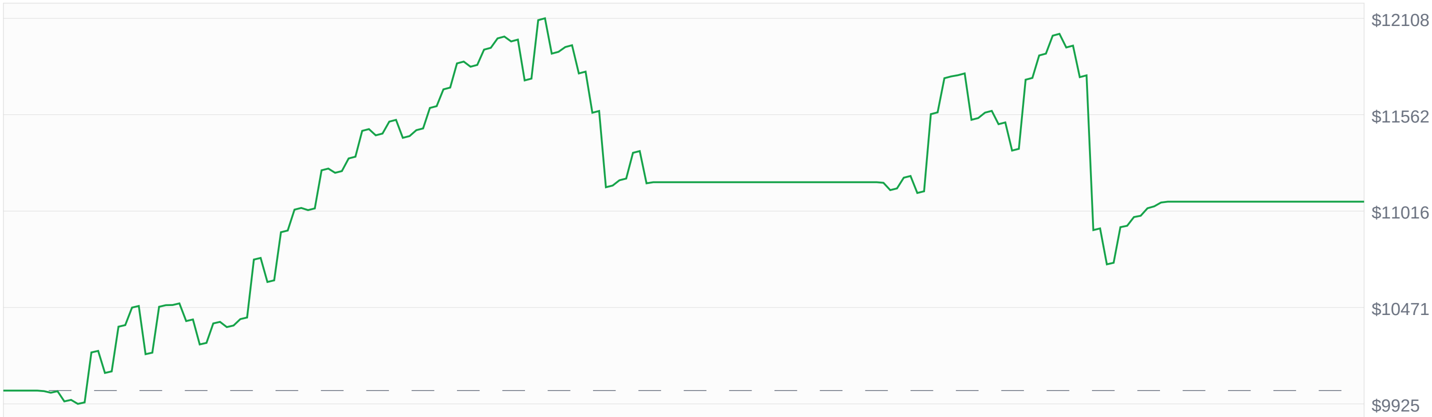
BACKTEST REPORT

Backtest #44803 · 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% ROI on AAPL masks a statistically insignificant sample, as two trades provide no reliable basis for the 0.87 Sharpe ratio or 50.0% win rate. While the 11.50% max drawdown suggests manageable risk per position, the strategy lacks robustness without a larger dataset to confirm consistency. The current results are anecdotal rather than indicative of true alpha generation or sustainable performance. To establish statistical confidence, you must expand the backtest period to include at least two hundred trades across varying market regimes. This expansion will determine if the edge is real or merely a product of chance in a tiny sample.

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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