LATINOS TRADING

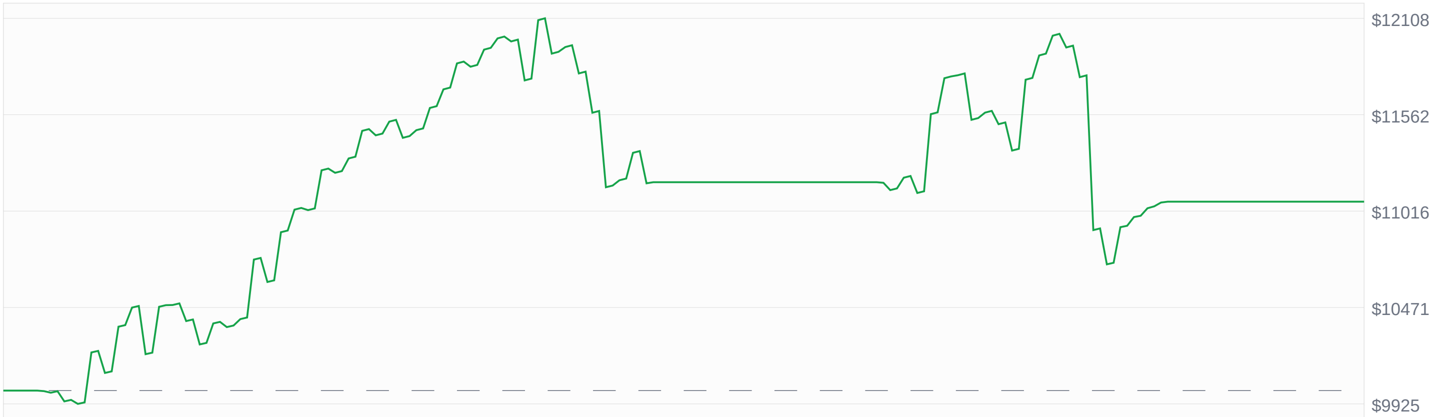
BACKTEST REPORT

Backtest #44805 · 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 strategy generated a +10.70% return with a 0.87 Sharpe ratio, yet the 50% win rate and 11.50% drawdown indicate high variance. With only two trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a consistent edge. The lack of statistical confidence prevents any reliable assessment of the model's risk-adjusted performance or future viability. Consequently, the immediate priority is extending the backtest period to accumulate a robust dataset that can support meaningful inference.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.