LATINOS TRADING

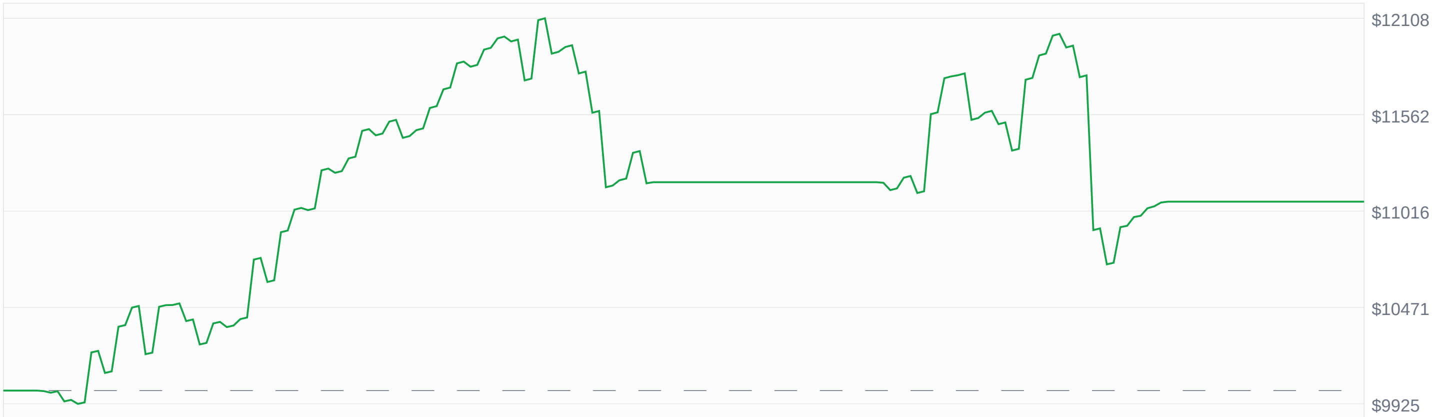
BACKTEST REPORT

Backtest #46369 · AAPL · EVO_EVOVELOCIT_v1526

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

A ROI of 10.70% appears attractive, but it is statistically meaningless with only two trades executed. The 50% win rate and 11.50% max drawdown suggest a lack of edge, as the Sharpe ratio of 0.87 is not robust enough to distinguish from random noise. This sample size provides zero confidence in the strategy's ability to generate consistent alpha or manage risk effectively. Do not deploy capital based on these results, as the performance is likely an artifact of a tiny sample rather than a genuine signal. The concrete next step is to extend the backtest period to include at least two hundred trades to establish statistical significance before further evaluation.

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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