LATINOS TRADING

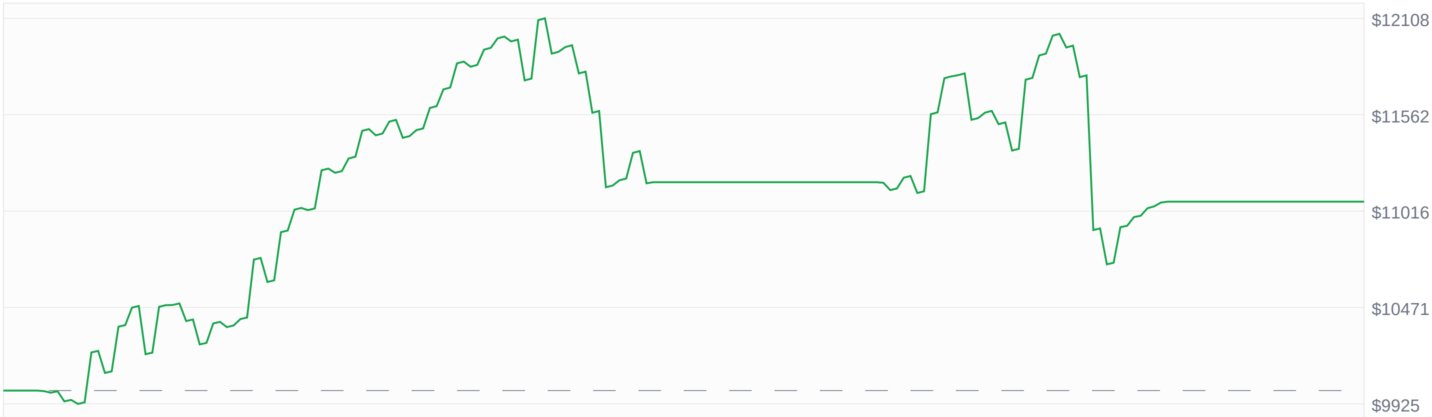
BACKTEST REPORT

Backtest #46562 · AAPL · EVO_GG1RSISNIP_v345

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 and 0.87 Sharpe ratio appear promising, but they rest on a statistically insignificant sample of just two trades. A 50% win rate confirms the strategy lacks edge, while the 11.50% max drawdown suggests excessive risk relative to the modest returns. With only two data points, the Sharpe ratio is unreliable and offers no confidence in long-term performance. The strategy currently fails to demonstrate consistent alpha or robust risk management. You must expand the backtesting period to at least 100 trades to validate statistical significance before deploying capital.

ADDITIONAL METRICS

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

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.