LATINOS TRADING

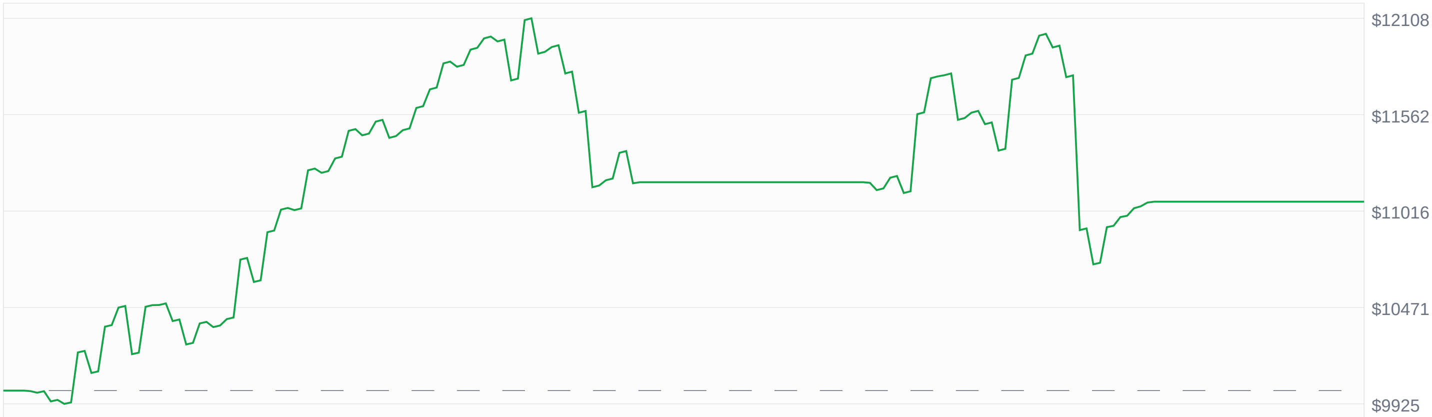
BACKTEST REPORT

Backtest #55916 · AAPL · Swing Pullback AAPL

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 Swing Pullback AAPL strategy delivered a nominal +10.70% return with a 50% win rate, yet the statistical significance is negligible due to only two executed trades. A Sharpe ratio of 0.87 suggests moderate risk-adjusted performance, but the 11.50% maximum drawdown indicates substantial volatility exposure not yet validated by historical frequency. The sample size fails to confirm edge reliability, rendering the strategy unverified for live deployment. The immediate next step is to expand the backtest window to capture at least fifty trades and validate the consistency of the entry logic.

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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