LATINOS TRADING

BACKTEST REPORT

Backtest #29862 · AAPL · EVO_GG1RSISNIP_v1384

ROI	Sharpe	Win Rate	Max Drawdown
+4.48%	0.37	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1384 strategy on AAPL shows a modest ROI of +4.48% but suffers from a high 12.60% max drawdown and a low win rate of 25%. With only four trades, the results lack statistical significance, making the 0.37 Sharpe ratio unreliable for performance evaluation. The positive return appears driven by a few lucky outliers rather than a robust edge. Immediate next steps require running a larger sample size to validate the edge and confirm if the risk-adjusted returns hold up under stress. Until then, this strategy remains unverified and unsuitable for live deployment.

ADDITIONAL METRICS

CAGR	**4.48%**
Sortino Ratio	**0.29**
Turnover	**8.03x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10451.44**