LATINOS TRADING

BACKTEST REPORT

Backtest #30026 · AAPL · EVO_GG1RSISNIP_v1462

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_v1462 strategy on AAPL shows a modest ROI of +4.48% but suffers from an abysmal win rate of 25%, suggesting extreme reliance on few large winners. With only four total trades, the Sharpe ratio of 0.37 and 12.60% max drawdown lack statistical significance, making the results unreliable. The small sample size prevents meaningful confidence in the strategy's edge, rendering any performance metrics highly speculative. Immediate next steps must involve extensive backtesting on larger datasets to verify if the positive ROI holds under rigorous conditions. Until then, the strategy remains unproven and unsuitable for live capital allocation.

ADDITIONAL METRICS

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