LATINOS TRADING

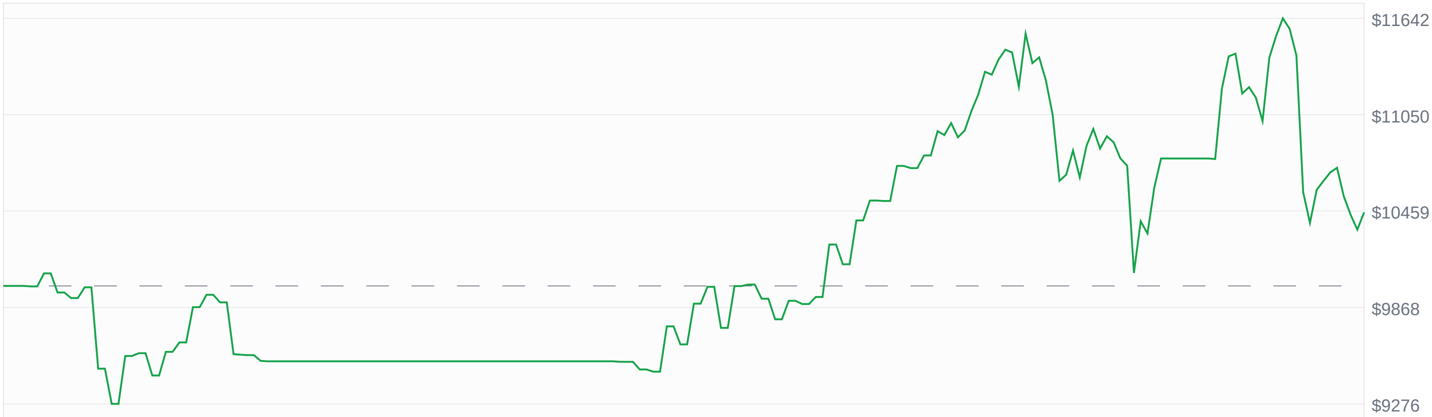
BACKTEST REPORT

Backtest #30243 · AAPL · EVO_GG1RSISNIP_v407

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_v407 strategy for AAPL delivered a modest 4.48% ROI with a final capital of $10,451.44, but statistical confidence is severely compromised by a tiny sample size of only 4 trades. This limited data set yields a weak 0.37 Sharpe ratio and a concerning 12.60% maximum drawdown, while a 25% win rate suggests high reliance on outlier gains rather than consistent edge. The low trade frequency prevents robust evaluation of the strategy's resilience against varying market regimes. Immediate next steps must include running the simulation over a significantly longer historical period to increase statistical significance. Until then, treating these results as indicative rather than predictive is prudent for institutional

ADDITIONAL METRICS

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

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