# LATINOS TRADING

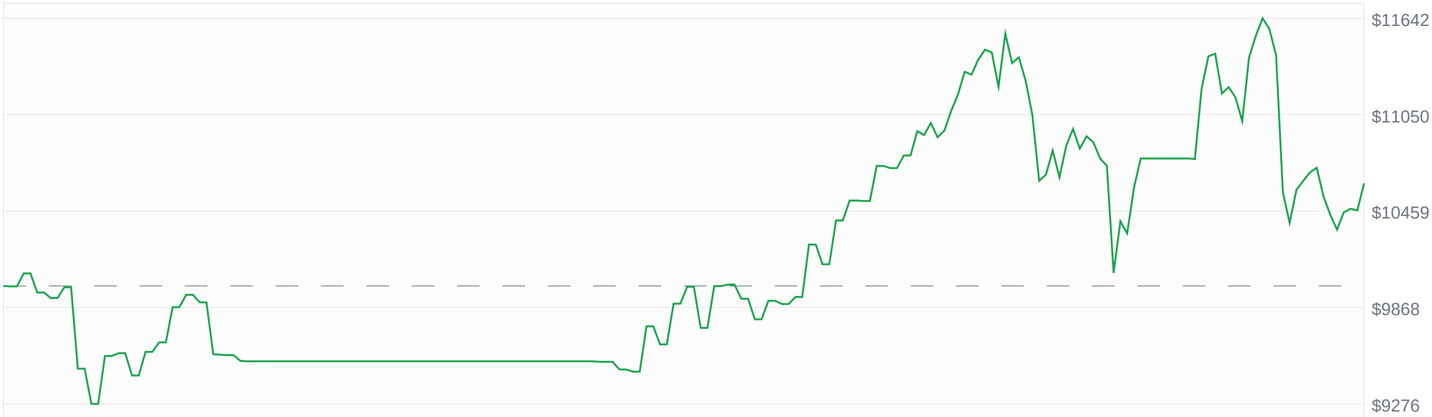
## BACKTEST REPORT

Backtest #32233 · AAPL · EVO_GG1RSISNIP_v410

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +6.26% | 0.47 | 25.0% | -12.60% |

## EQUITY CURVE

202 sessions · starting at $10000.00




## ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v410 strategy on AAPL shows a modest +6.26% return but suffers from a weak 0.47 Sharpe ratio and a high 12.60% maximum drawdown. A 25% win rate indicates the strategy is highly inconsistent, relying on few large gains to offset frequent losses. With only four total trades, the sample size is statistically insignificant, meaning these results lack confidence and do not represent reliable long-term performance. The primary failure is the poor risk-adjusted return, where the drawdown disproportionately exceeds the gains. The concrete next step is to expand the backtest period to at least 100 trades to achieve statistical significance before evaluating parameter adjustments.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **6.26%** |
| Sortino Ratio | **0.37** |
| Turnover | **8.04x** |
| Total Trades | **4** |
| Initial Capital | **$10000.00** |
| Final Capital | **$10629.28** |

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