

LATINOS TRADING

BACKTEST REPORT

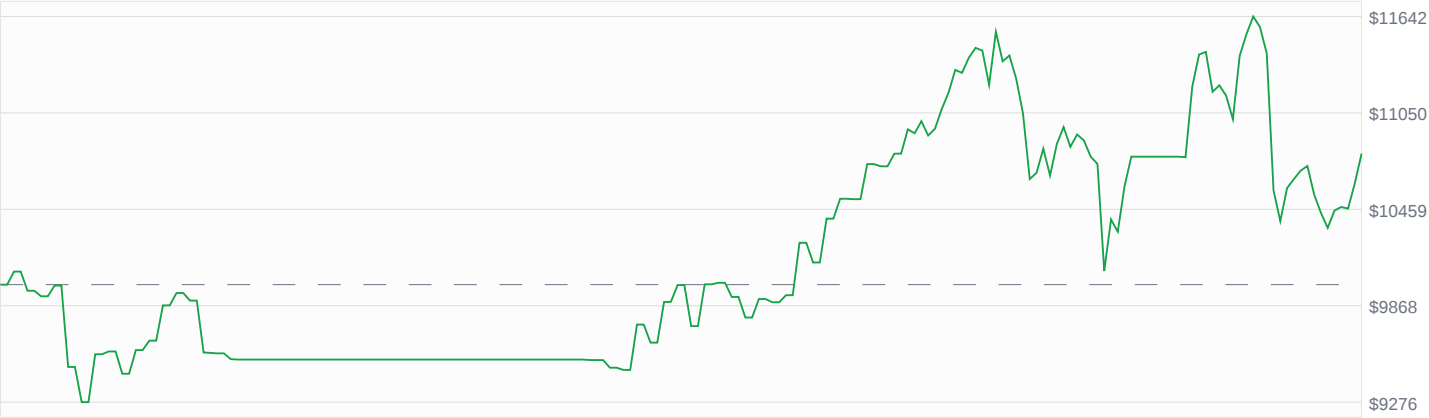


Backtest #32946 · AAPL · EVO_GG1RSISNIP_v10

ROI	Sharpe	Win Rate	Max Drawdown
+7.98%	0.57	50.0%	-12.60%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v10 strategy for AAPL achieved a return on investment of +7.98% with a Sharpe ratio of 0.57. The 50% win rate and minimal max drawdown of 12.60% suggest the strategy's stability. However, with a sample size of 4 trades, statistical confidence is limited. Next, conduct a backtest with more trades to validate the strategy's performance.

ADDITIONAL METRICS

CAGR	7.98%
Sortino Ratio	0.44
Turnover	8.06x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10800.78