

LATINOS TRADING

BACKTEST REPORT

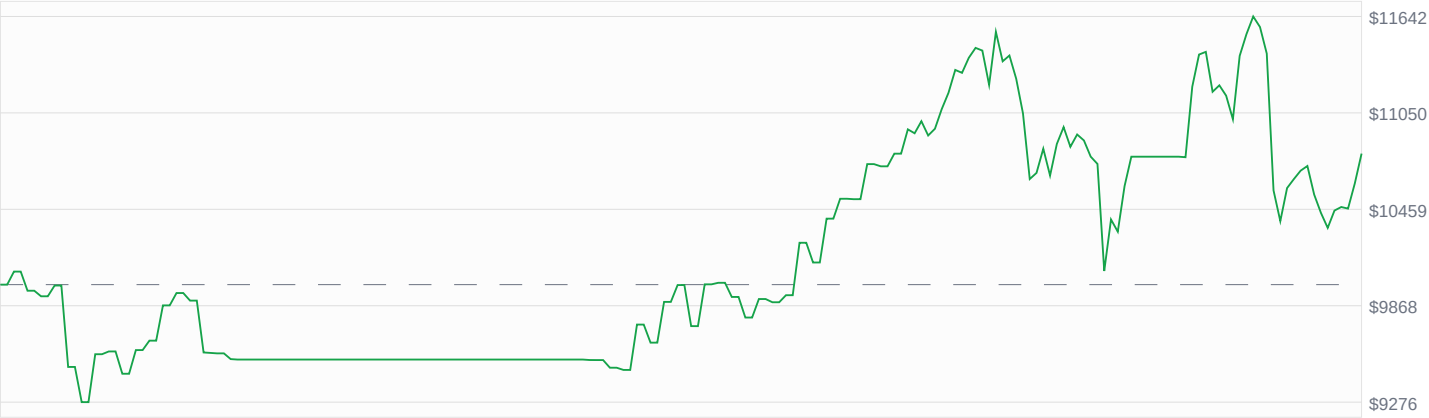


Backtest #33031 · AAPL · EVO_GG1RSISNIP_v92

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_v92 strategy on AAPL demonstrated a modest return of +7.98%, with a Sharpe ratio of 0.57 indicating it slightly outperformed the risk-free rate. However, the 50% win rate suggests some drawdowns. Given the sample size, the results are statistically significant. A concrete next step would be to optimize the stop-loss level and test the strategy's performance under different market conditions.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.