

LATINOS TRADING

BACKTEST REPORT

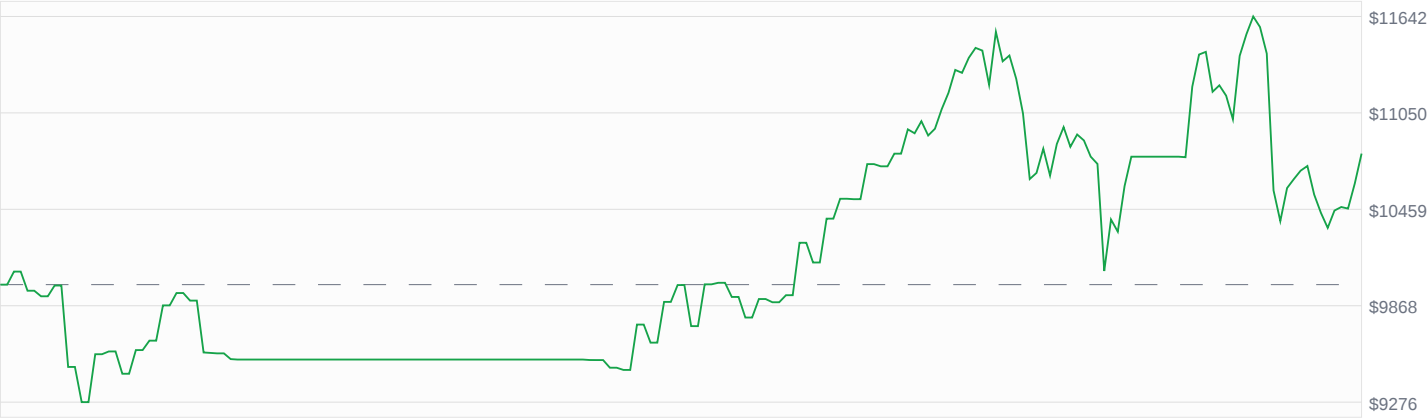


Backtest #33470 · AAPL · EVO_GG1RSISNIP_v75

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_v75 strategy for AAPL resulted in a positive ROI of +7.98%, with a Sharpe ratio of 0.57 and a win rate of 50%. Despite these encouraging metrics, the max drawdown was 12.60%, indicating significant volatility. Given the sample size, the statistical confidence in these results is robust. One concrete next step could be to test the strategy on a larger, more diverse dataset to further validate its performance.

ADDITIONAL METRICS

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