LATINOS TRADING

BACKTEST REPORT

Backtest #34359 · AAPL · EVO_GG1RSISNIP_v983

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_v983 backtest on AAPL shows a +7.98% ROI with a 50% win rate, yet the sample size of only four trades creates negligible statistical confidence. A 12.60% maximum drawdown paired with a Sharpe ratio of 0.57 indicates suboptimal risk-adjusted returns, suggesting the strategy lacks robustness in volatile conditions. While the entry logic may capture directional bias, the low trade count prevents validating its effectiveness across different market regimes. We must run a forward test on live data or expand the backtest window to confirm if these results are replicable or mere noise.

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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