

LATINOS TRADING

BACKTEST REPORT



Backtest #34461 · AAPL · EVO_GG1RSISNIP_v1019

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_v1019 strategy generated a 7.98% ROI on AAPL with a 50% win rate, but a Sharpe ratio of 0.57 and 12.6% max drawdown suggest limited risk-adjusted performance. The 4-trade sample size lacks statistical significance, making results unreliable. The strategy's reliance on RSI signals may have

ADDITIONAL METRICS

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