LATINOS TRADING

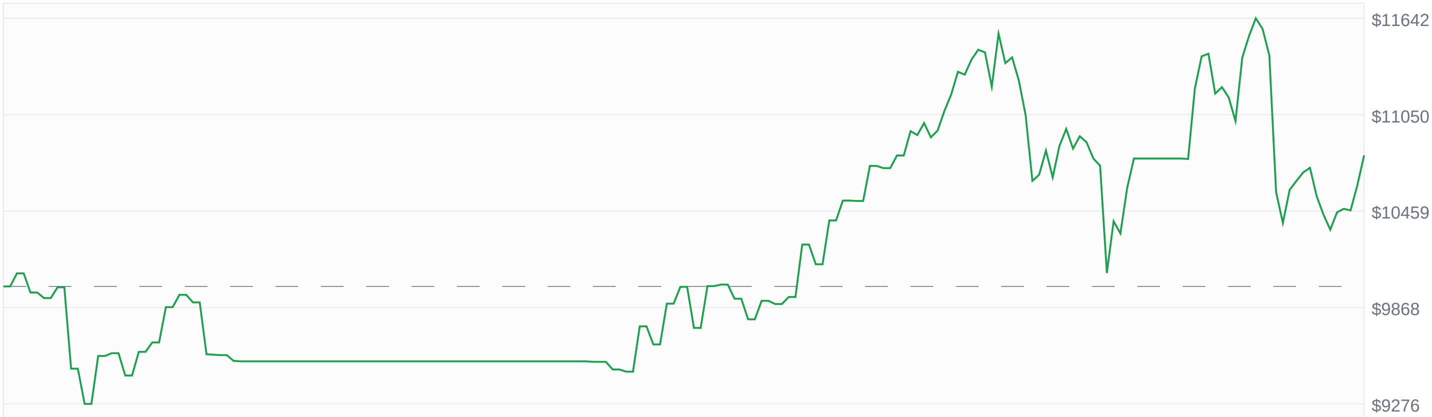
BACKTEST REPORT

Backtest #34654 · AAPL · EVO_GG1RSISNIP_v1102

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_v1102 strategy for AAPL showed a modest return of 7.98% with a Sharpe ratio of 0.57, indicating a relatively low risk-adjusted performance given the sample size of four trades. The strategy's win rate was 50%, with a max drawdown of 12.60%, suggesting significant risk exposure. A concrete next step could involve reevaluating the RSI threshold in the strategy to potentially improve returns while maintaining risk control.

ADDITIONAL METRICS

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