# LATINOS TRADING

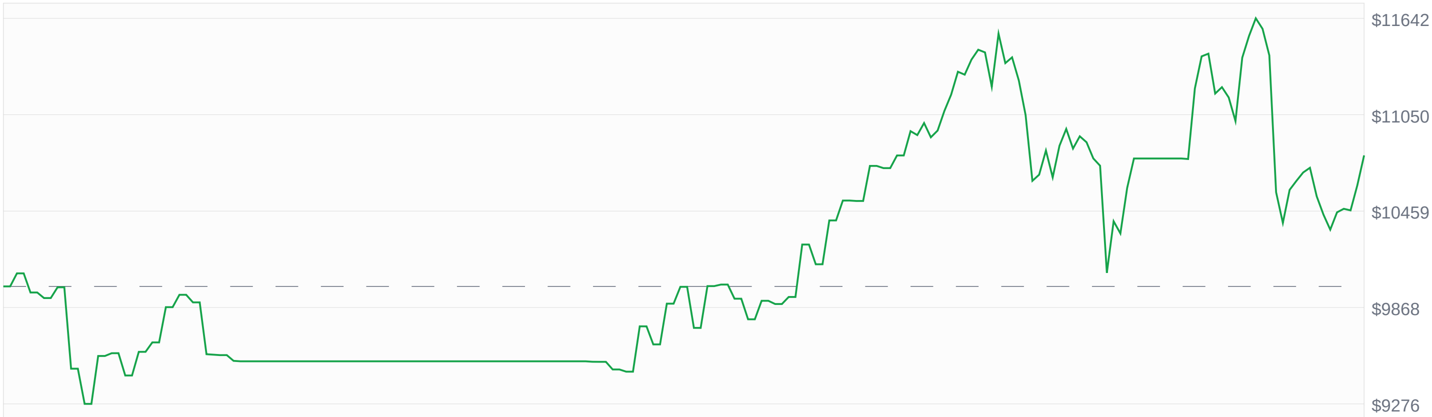
## BACKTEST REPORT

Backtest #34656 · 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 on AAPL generated a positive 7.98% return with a 50% win rate, yet the suboptimal Sharpe ratio of 0.57 and 12.60% drawdown indicate fragile profitability driven by only four trades. Such a minuscule sample size renders the statistical significance unreliable, suggesting the results are likely noise rather than a repeatable edge. While the gross return is positive, the risk-adjusted metrics warn that downside volatility is not adequately controlled by the current signal logic. To validate any potential alpha, we must execute a longer backtest on AAPL with expanded parameters to secure a statistically significant trade history.

### ADDITIONAL METRICS

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