LATINOS TRADING

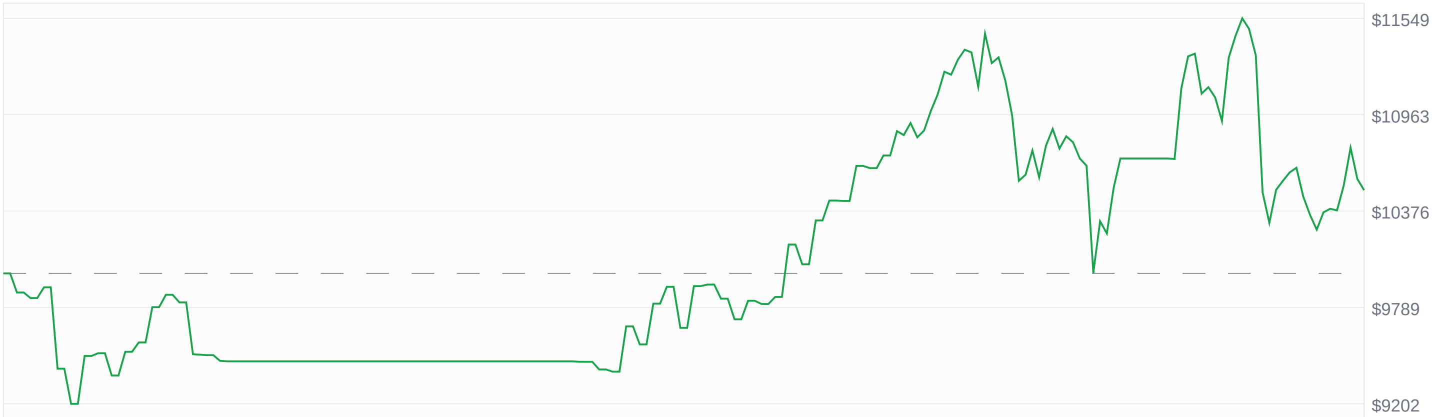
BACKTEST REPORT

Backtest #35737 · AAPL · EVO_GG1RSISNIP_v263

ROI	Sharpe	Win Rate	Max Drawdown
+5.00%	0.40	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v263 backtest on AAPL shows a 5.00% ROI but suffers from a critical lack of statistical significance due to only four executed trades. A low 25.0% win rate combined with a 12.60% maximum drawdown and a weak 0.40 Sharpe ratio indicates the strategy currently lacks robust risk-adjusted returns. This narrow sample size makes the positive return unreliable and suggests the edge is not yet proven against market noise. We must increase the simulation lookback period or adjust entry filters to generate sufficient trade volume for valid inference.

ADDITIONAL METRICS

CAGR	**5.00%**
Sortino Ratio	**0.32**
Turnover	**7.98x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10503.05**

Generated 2026-08-23T00:05:14Z · latinostrading.com