LATINOS TRADING

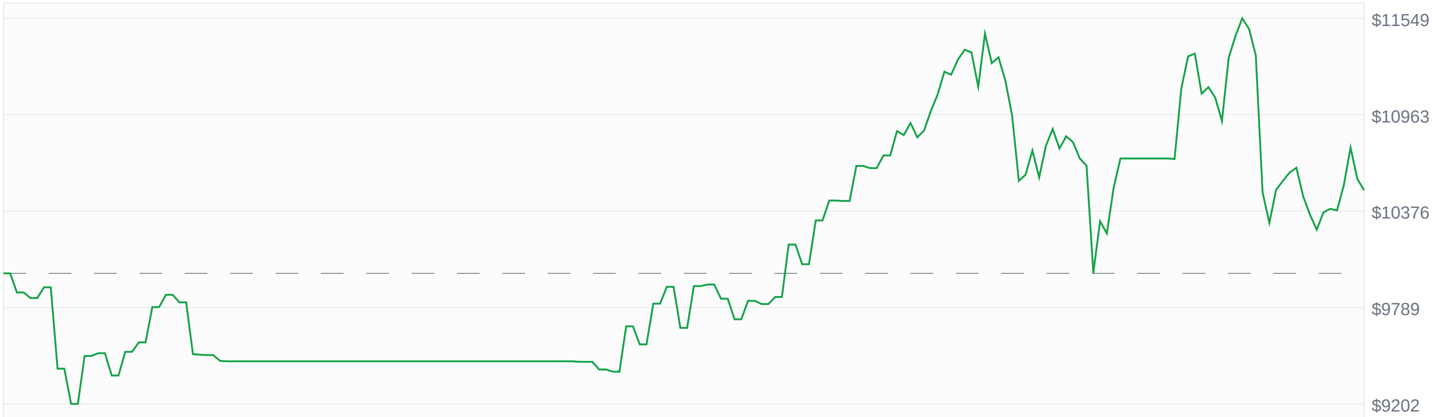
BACKTEST REPORT

Backtest #36175 · AAPL · EVO_GG1RSISNIP_v1587

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_v1587 backtest on AAPL shows a nominal 5% return but lacks statistical significance due to only four executed trades. A win rate of 25% combined with a sharp 12.60% drawdown indicates a high-risk profile that failed to generate alpha during the simulation period. The low Sharpe ratio of 0.40 suggests returns were not efficiently compensated for the volatility taken. Given the extremely limited sample size, these metrics are likely noise rather than a robust signal of strategy superiority. The immediate next step is to run a longer historical backtest or optimize entry parameters to increase trade frequency before live deployment.

ADDITIONAL METRICS

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