LATINOS TRADING

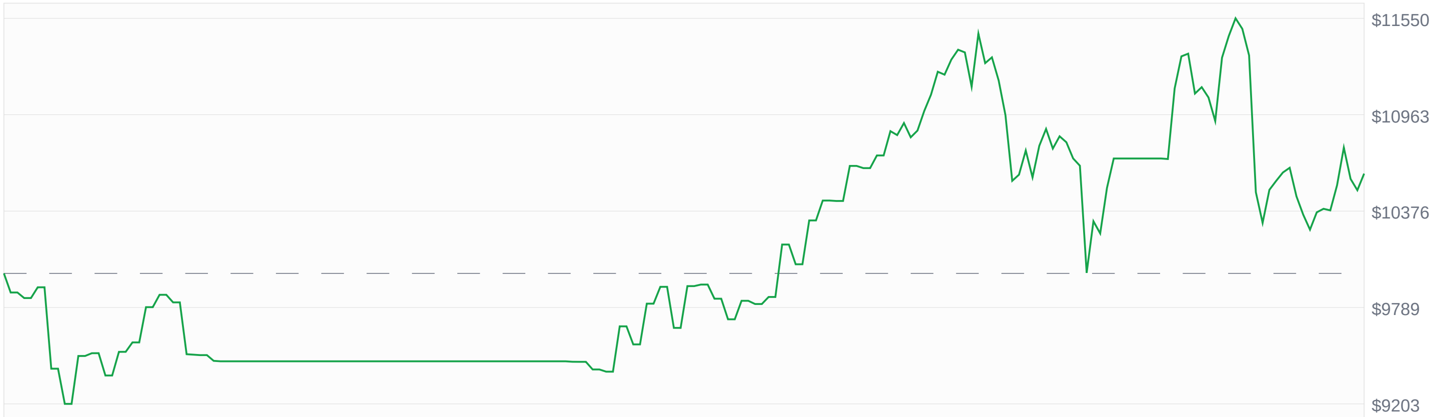
BACKTEST REPORT

Backtest #36367 · AAPL · EVO_GG1RSISNIP_v407

ROI	Sharpe	Win Rate	Max Drawdown
+6.01%	0.46	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This strategy on AAPL generated a marginal 6.01% return with a low Sharpe ratio of 0.46, indicating risk-adjusted performance is not compelling. The 25% win rate combined with a 12.60% maximum drawdown over just four trades suggests the signal logic lacks robustness and statistical significance for institutional deployment. Such a small sample size renders the results highly prone to overfitting and does not provide reliable confidence in future performance. We recommend expanding the sample period or modifying the entry filters to improve the risk-reward profile before considering live execution.

ADDITIONAL METRICS

CAGR	**6.01%**
Sortino Ratio	**0.36**
Turnover	**7.99x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10604.07**