LATINOS TRADING

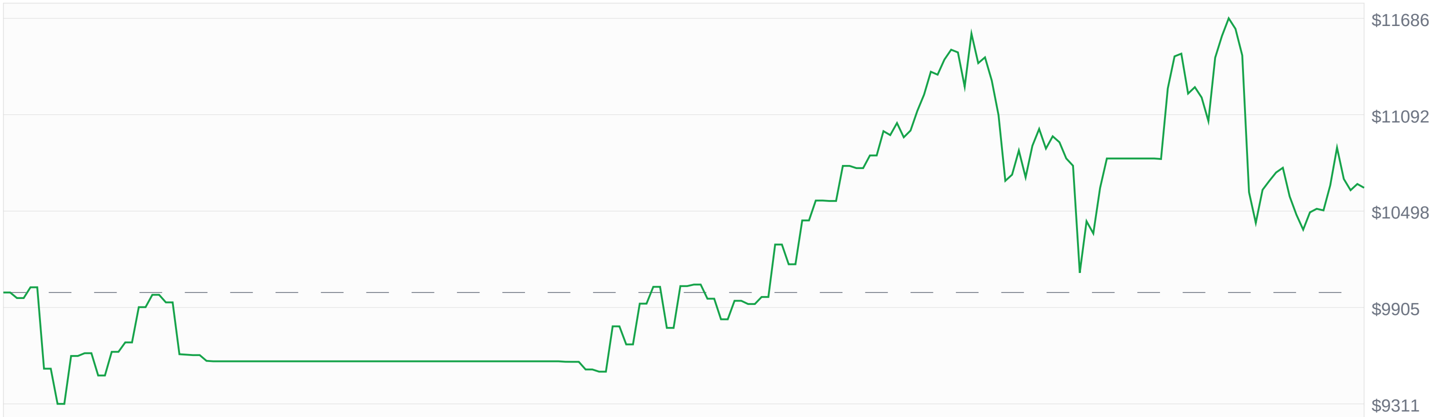
BACKTEST REPORT

Backtest #36519 · AAPL · EVO_GG1RSISNIP_v465

ROI	Sharpe	Win Rate	Max Drawdown
+6.39%	0.48	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v465 backtest on AAPL generated a +6.39% ROI with a 12.60% max drawdown, yet the strategy is statistically underpowered due to only four total trades. A win rate of 25% and a Sharpe ratio of 0.48 indicate poor risk-adjusted returns and high volatility relative to gains. Such a limited sample size prevents any meaningful confidence intervals, rendering the performance metrics unreliable for institutional adoption. The next step is to expand the evaluation window to at least 100 trades before deploying live capital.

ADDITIONAL METRICS

CAGR	**6.39%**
Sortino Ratio	**0.38**
Turnover	**8.07x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10641.91**

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