LATINOS TRADING

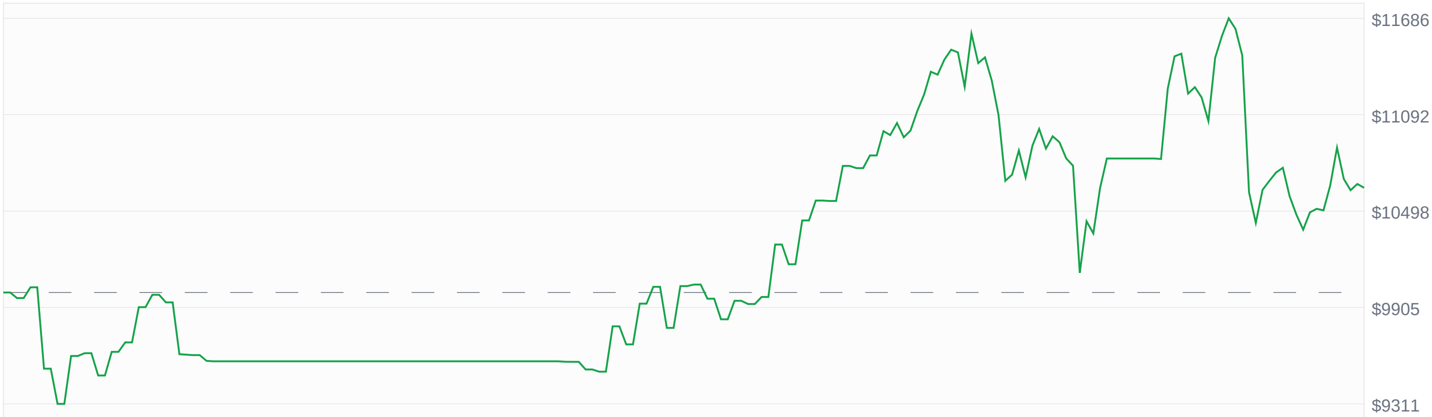
BACKTEST REPORT

Backtest #36541 · AAPL · EVO_GG1RSISNIP_v410

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_v410 strategy on AAPL generated a 6.39% return over a sample of only four trades, which yields statistically insignificant results. A 25% win rate paired with a low 0.48 Sharpe ratio suggests the signal logic lacks robustness against market noise. The 12.60% maximum drawdown indicates substantial downside risk relative to the meager capital growth achieved. Given the sparse data, confidence in the strategy's edge is currently negligible and the model is likely overfitting. We must expand the backtest period or adjust entry filters to gather sufficient trade volume 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**

Generated 2026-08-26T09:37:33Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.