LATINOS TRADING

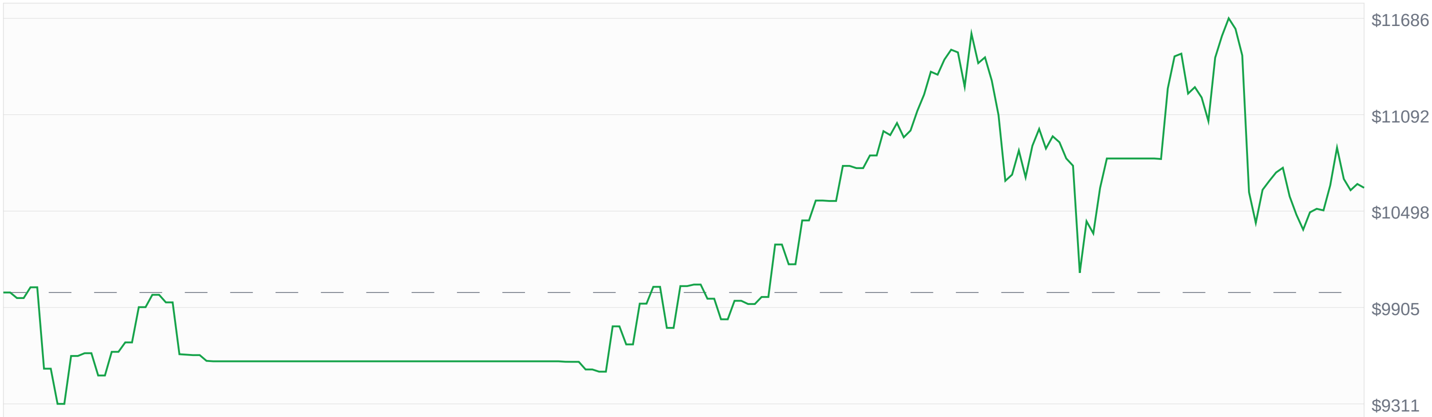
BACKTEST REPORT

Backtest #36588 · AAPL · EVO_GG1RSISNIP_v426

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_v426 backtest on AAPL shows a 6.39% return with a 25% win rate and a 12.60% drawdown across only four trades. Such a small sample size renders the Sharpe ratio of 0.48 statistically insignificant and unreliable for institutional deployment. The strategy likely overfit recent volatility rather than capturing a robust market alpha. We must increase the simulation horizon or adjust parameters to generate sufficient trade volume before considering live allocation.

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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