LATINOS TRADING

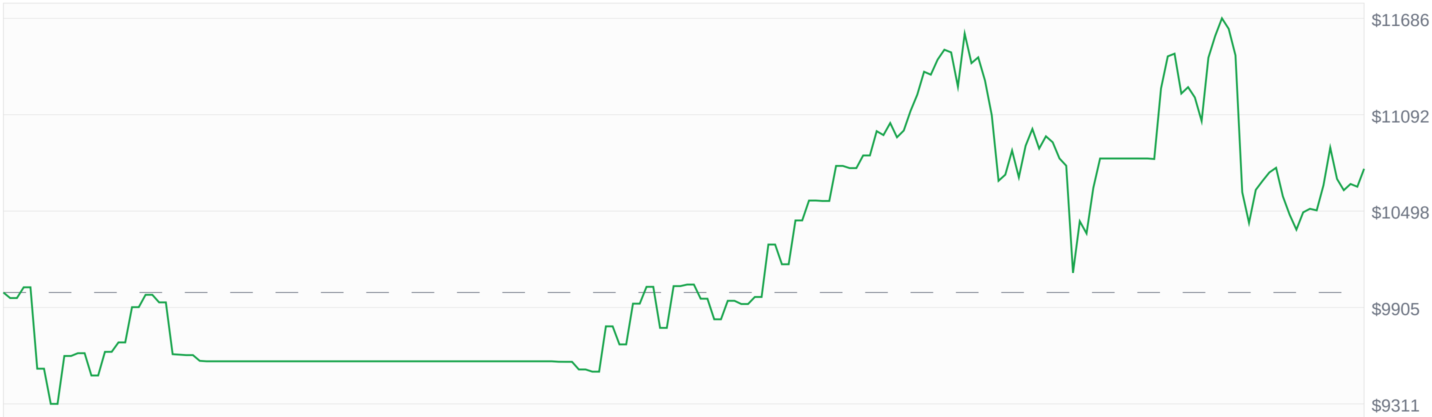
BACKTEST REPORT

Backtest #36759 · AAPL · EVO_GG1RSISNIP_v275

ROI	Sharpe	Win Rate	Max Drawdown
+7.59%	0.54	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v275 strategy generated positive ROI on AAPL but suffered from severe statistical insignificance due to only four executed trades. A Sharpe ratio of 0.54 combined with a low win rate of 25% indicates the model lacks robustness and is prone to whipsaws. The maximum drawdown of 12.60% suggests poor risk adjustment for the capital deployed during the simulation. Confidence in these results is negligible, and immediate expansion of the backtest window is required to validate the edge.

ADDITIONAL METRICS

CAGR	**7.59%**
Sortino Ratio	**0.43**
Turnover	**8.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10758.66**

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.