LATINOS TRADING

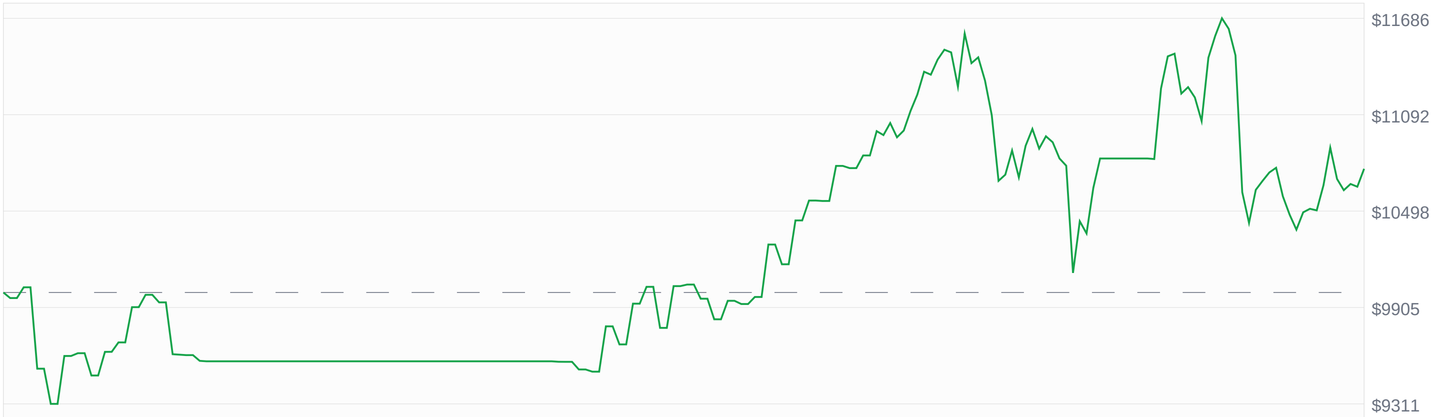
BACKTEST REPORT

Backtest #36877 · AAPL · EVO_GG1RSISNIP_v410

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_v410 strategy generated a 7.59% return on AAPL, yet the 25% win rate and 12.60% drawdown reveal severe fragility in the sample. With only four trades executed, the Sharpe ratio of 0.54 lacks statistical significance and cannot validate the strategy's robustness against market variance. The equity curve suggests the approach failed during the majority of the observation period, indicating poor risk-adjusted performance. Immediate action requires expanding the test horizon to at least 100 trades to determine if this result is an outlier or a systemic flaw.

ADDITIONAL METRICS

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