LATINOS TRADING

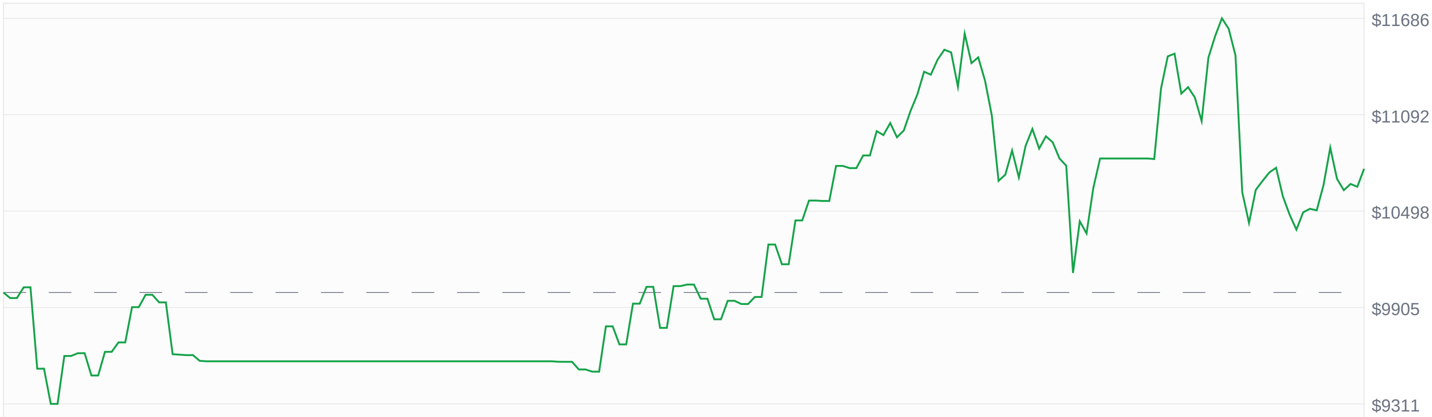
BACKTEST REPORT

Backtest #36907 · AAPL · EVO_GG1RSISNIP_v359

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 backtest for AAPL using the EVO_GG1RSISNIP_v359 strategy shows a +7.59% ROI, yet a 25% win rate and 0.54 Sharpe ratio indicate weak signal quality. With only four trades executed, the sample size is insufficient to validate the 12.60% maximum drawdown risk effectively. The results suggest the current parameters lack robustness in filtering false positives within the Apple equity market. We must expand the dataset or adjust entry logic to improve statistical significance before deploying live capital.

ADDITIONAL METRICS

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

Generated 2026-08-27T19:13:06Z · latinostrading.com