LATINOS TRADING

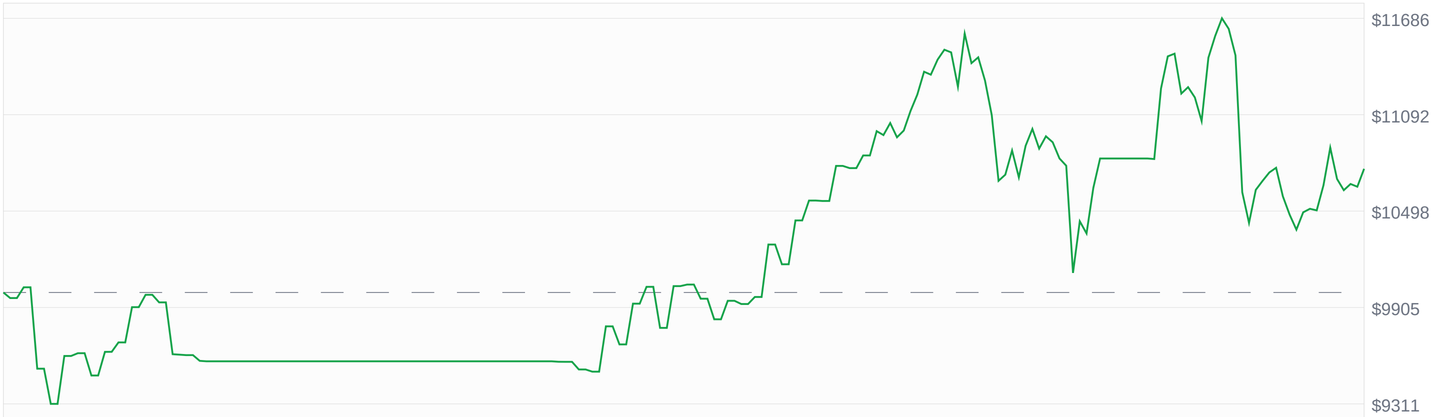
BACKTEST REPORT

Backtest #36919 · AAPL · EVO_GG1RSISNIP_v1587

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_v1587 backtest on AAPL generated a 7.59% ROI, yet the 25.0% win rate and 0.54 Sharpe ratio suggest the strategy lacks statistical robustness. With only four trades executed, the 12.60% maximum drawdown is too volatile to confirm edge or risk parameters reliably. Such a shallow sample size makes these results highly sensitive to individual noise rather than structural market alpha. We must expand the testing horizon or adjust entry filters to generate a statistically significant equity curve.

ADDITIONAL METRICS

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