LATINOS TRADING

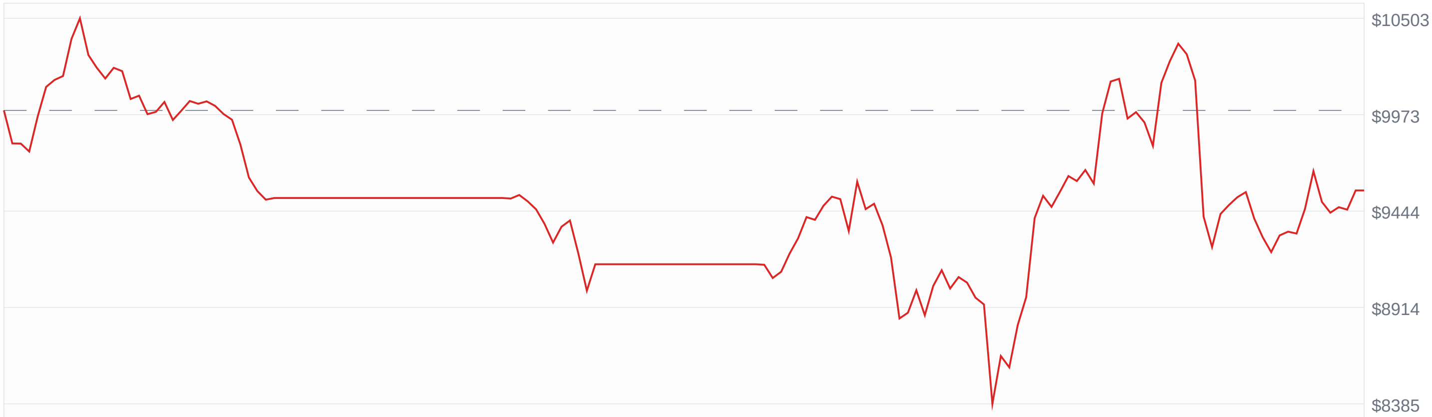
BACKTEST REPORT

Backtest #37359 · AAPL · EVO_GG1RSISNIP_v39

ROI	Sharpe	Win Rate	Max Drawdown
-4.43%	-0.21	33.3%	-20.17%

EQUITY CURVE

162 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v39 strategy on AAPL underperformed significantly, delivering a -4.43% return with a negative Sharpe ratio of -0.21 across only three trades. A 33.3% win rate combined with a 20.17% maximum drawdown indicates severe risk exposure and insufficient sample size to establish statistical validity. The limited trade count prevents distinguishing between random market noise and genuine strategy flaws, making any performance assessment highly unreliable. Further parameter optimization or a longer backtest period is required before this logic can be deployed live.

ADDITIONAL METRICS

CAGR	**-5.24%**
Sortino Ratio	**-0.17**
Turnover	**6.76x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9557.19**