LATINOS TRADING

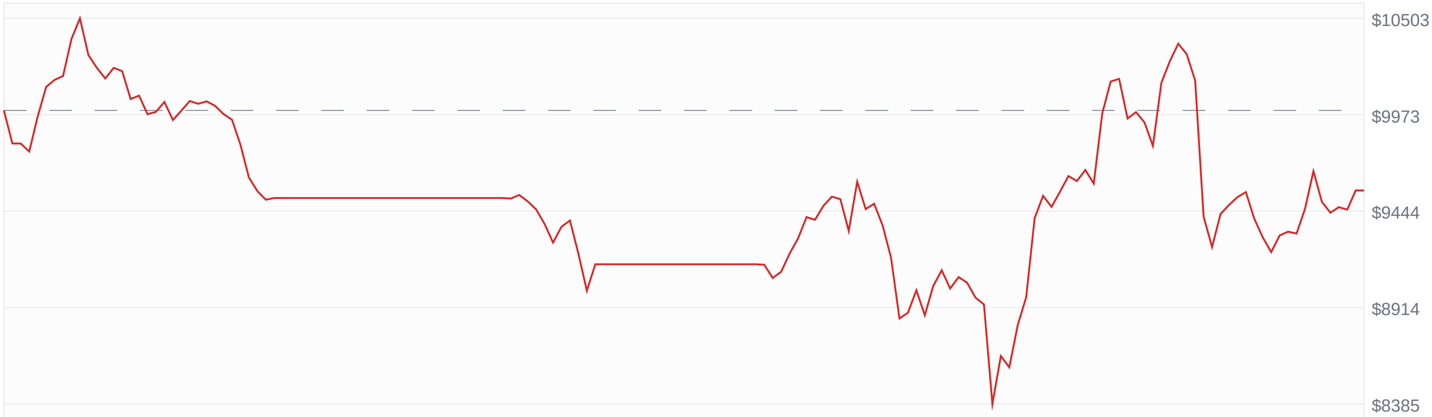
BACKTEST REPORT

Backtest #37392 · AAPL · EVO_GG1RSISNIP_v253

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_v253 strategy failed to generate alpha on AAPL, delivering a negative ROI of -4.43% with a win rate of only 33.3% across a mere three trades. A Sharpe ratio of -0.21 and a maximum drawdown of 20.17% indicate severe underperformance and high volatility risk relative to capital deployed. The sample size is statistically insignificant, rendering these results unreliable for any predictive inference regarding future market behavior. Immediate action requires parameter optimization or a complete strategy overhaul to address the lack of risk-adjusted returns.

ADDITIONAL METRICS

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