LATINOS TRADING

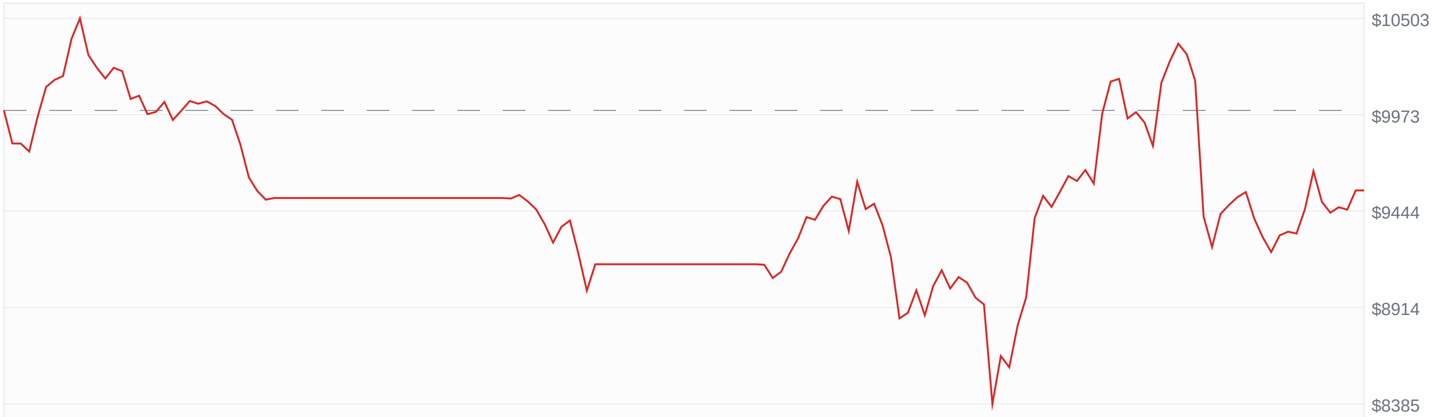
BACKTEST REPORT

Backtest #37433 · AAPL · EVO_GG1RSISNIP_v372

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_v372 backtest on AAPL reveals a fundamentally flawed strategy with negative returns and a poor Sharpe ratio of -0.21. Only three trades were executed, creating a statistically insignificant sample that cannot validate the signal logic. The 20.17% maximum drawdown indicates severe risk exposure, while the 33.3% win rate suggests the entry criteria are misaligned with current volatility. Given the limited trade count, any performance metric is highly unreliable and prone to extreme variance. The immediate next step is to broaden the test parameters across multiple equities to determine if the failure is specific to AAPL or systemic to the bot logic.

ADDITIONAL METRICS

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