LATINOS TRADING

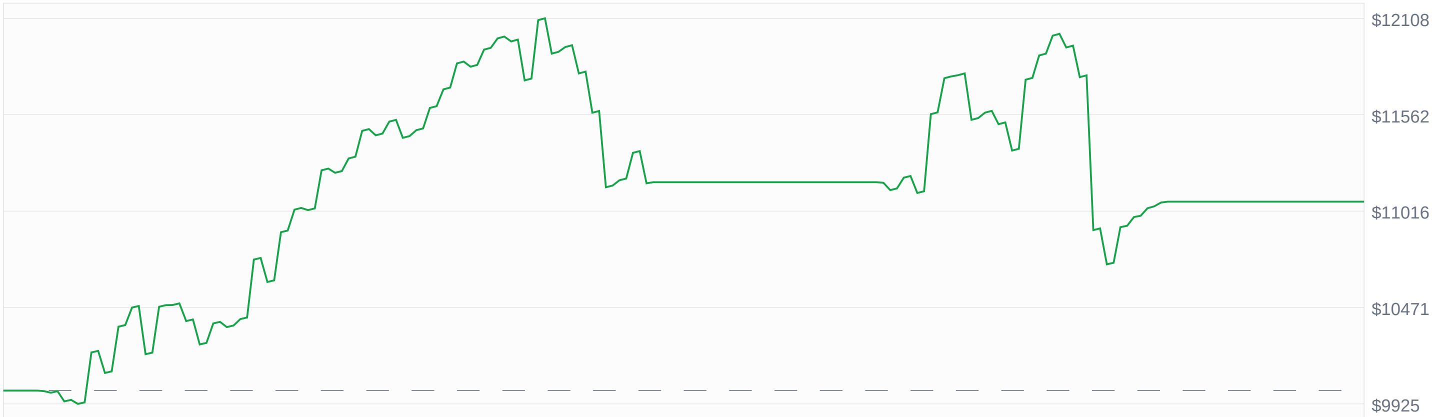
BACKTEST REPORT

Backtest #37769 · AAPL · EVO_GG1RSISNIP_v372

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v372 strategy on AAPL delivered a +10.7% ROI but suffered from insufficient statistical confidence due to only two executed trades. A 50% win rate and sharp 11.5% drawdown are meaningless metrics without a larger sample size to validate edge. The 0.87 Sharpe ratio suggests moderate risk-adjusted returns, yet the limited trade count prevents ruling out random noise. We must broaden the test parameters or extend the lookback period to generate reliable performance data before deploying live capital.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**

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