LATINOS TRADING

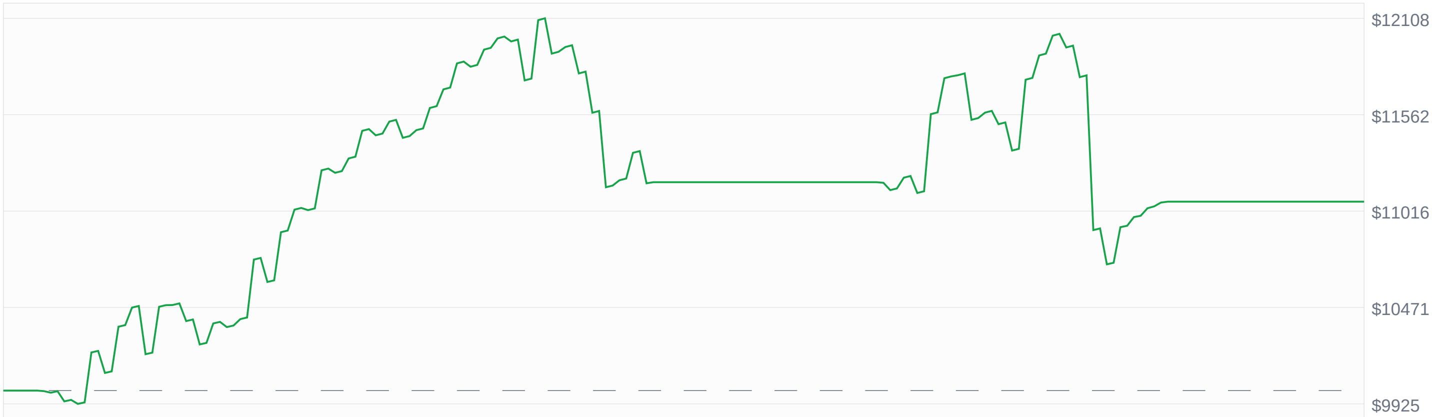
BACKTEST REPORT

Backtest #37818 · AAPL · EVO_GG1RSISNIP_v258

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_v258 strategy generated a +10.70% return on AAPL, but the Sharpe ratio of 0.87 and a 50.0% win rate indicate mediocre risk-adjusted performance. With only two trades executed, the maximum drawdown of 11.50% is statistically insignificant and cannot validate the robustness of the approach. The sample size is too small to derive confidence intervals or confirm that the strategy survives different market regimes. We must expand the testing window or adjust entry filters to generate enough data points for a reliable risk assessment. Running a longer backtest on AAPL with expanded historical data is the necessary next step to validate viability.

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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