LATINOS TRADING

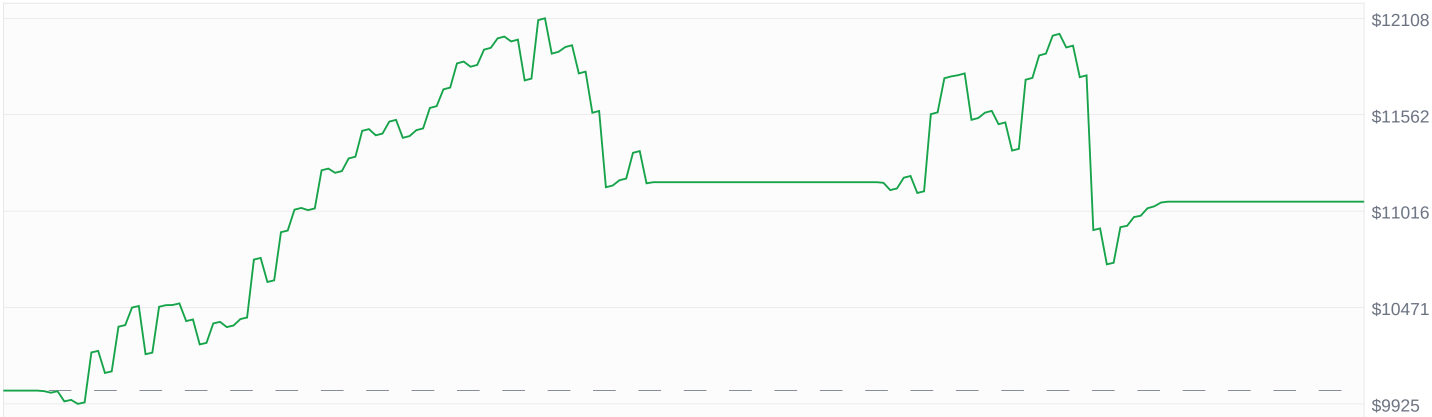
BACKTEST REPORT

Backtest #37895 · AAPL · EVO_GG1RSISNIP_v438

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_v438 backtest on AAPL delivered a nominal +10.70% return but suffered from a severe lack of statistical significance due to only two executed trades. A Sharpe ratio of 0.87 and a 11.50% maximum drawdown indicate that the edge is unproven and the risk profile remains opaque without further data points. We cannot validate the robustness of the strategy or its true expectancy until a larger sample size is generated through extended testing. The next concrete step is to run a forward optimization with adjusted parameters to filter false signals 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**