LATINOS TRADING

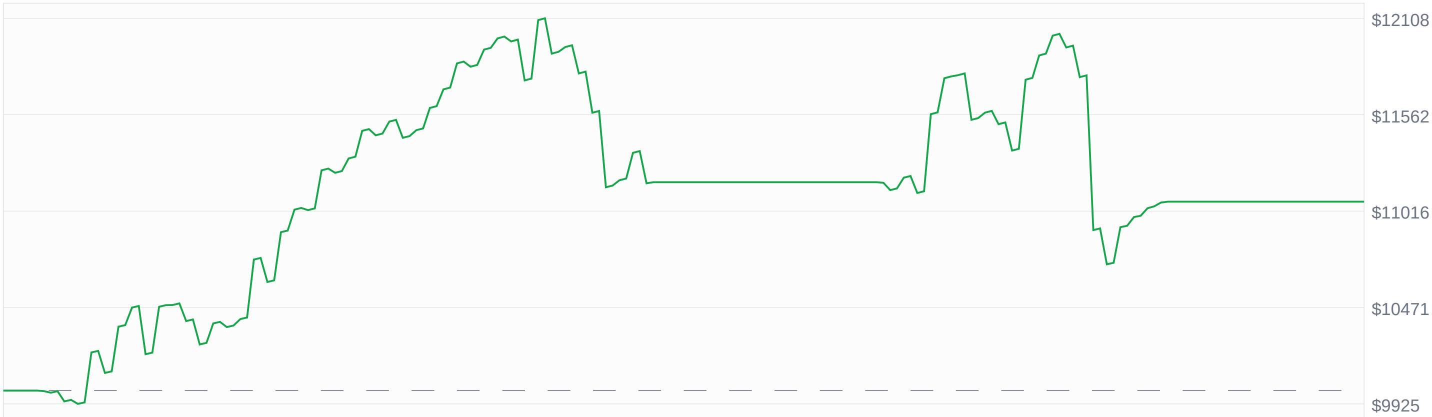
BACKTEST REPORT

Backtest #37905 · AAPL · EVO_GG1RSISNIP_v384

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_v384 strategy on AAPL generated a modest 10.70% return with a 50% win rate, but the statistical significance is negligible given only two trades executed. A sharp 11.50% drawdown combined with a Sharpe ratio of 0.87 suggests the edge is not yet robust enough for institutional deployment. The limited sample size renders the performance highly susceptible to random market noise rather than a reliable predictive signal. We must expand the backtest horizon or adjust entry filters to generate sufficient trade volume before considering live allocation.

ADDITIONAL METRICS

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