

LATINOS TRADING

BACKTEST REPORT



Backtest #38166 · AAPL · EVO_GG1RSISNIP_v48

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_v48 strategy on AAPL generated a +10.70% return, but the 50% win rate and 0.87 Sharpe ratio indicate a lack of statistical edge given only two trades. An 11.50% maximum drawdown with such a low trade count suggests the results are likely driven by noise rather than a robust alpha signal. The sample size is insufficient to confirm the strategy's viability or risk profile under varying market conditions. A concrete next step is to expand the backtest window or optimize parameters to increase trade frequency before deploying live capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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