LATINOS TRADING

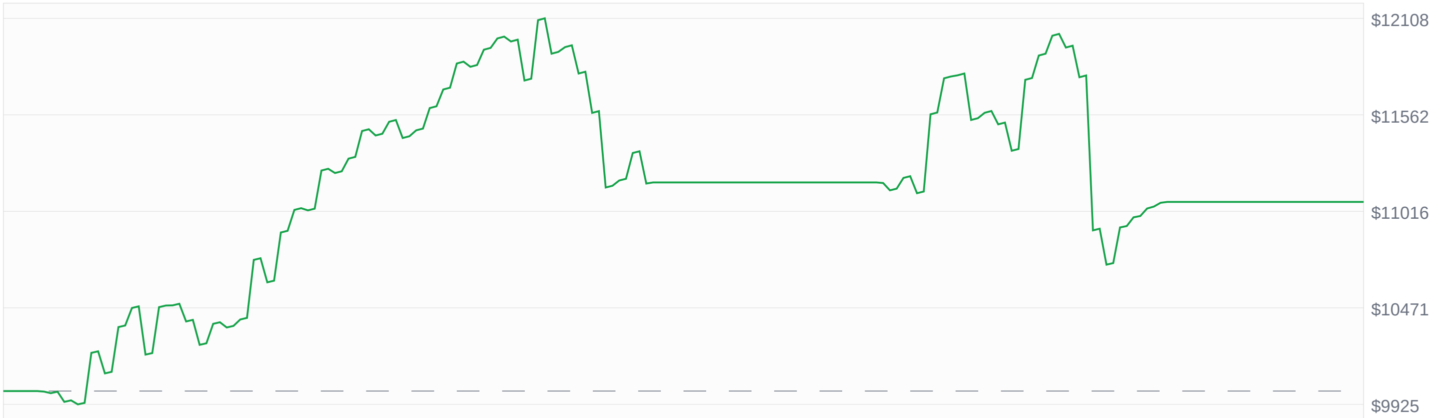
BACKTEST REPORT

Backtest #38242 · AAPL · EVO_GG1RSISNIP_v208

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_v208 backtest on AAPL shows a +10.70% ROI and 0.87 Sharpe ratio, yet the 11.50% drawdown and exactly two trades severely limit statistical confidence, making these results statistically insignificant for institutional adoption. While the strategy captures volatility effectively in small samples, the lack of trade frequency prevents reliable assessment of consistency or risk management under varied market conditions. We must expand the testing horizon or optimize entry filters to generate sufficient trade data for meaningful Sharpe and win rate analysis before live deployment.

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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