

LATINOS TRADING

BACKTEST REPORT



Backtest #38272 · AAPL · EVO_GG1RSISNIP_v242

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_v242 backtest on AAPL shows a modest 10.7% return but is severely underpowered by only two trades. A 50% win rate and 0.87 Sharpe ratio are statistically meaningless given such a tiny sample size. The 11.5% drawdown is alarming because it is based on insufficient data to assess true volatility. You must expand the test period or adjust parameters to generate a statistically significant dataset.

ADDITIONAL METRICS

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