LATINOS TRADING

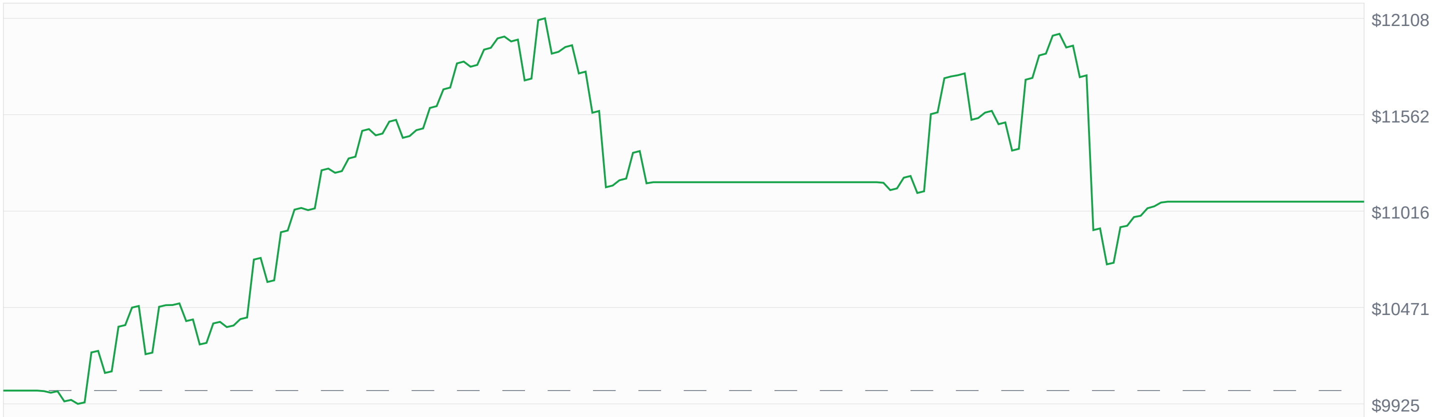
BACKTEST REPORT

Backtest #38316 · AAPL · EVO_GG1RSISNIP_v1598

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_v1598 backtest on AAPL generated a nominal +10.70% return, but the strategy is statistically insignificant due to only two executed trades. A win rate of 50.0% and a Sharpe ratio of 0.87 indicate mediocre efficiency with high exposure to single-event noise rather than robust alpha generation. The maximum drawdown of 11.50% suggests substantial volatility, though the small sample size prevents any reliable risk assessment. You must expand the lookback period or adjust parameters to generate sufficient trade data before deploying capital. This simulation currently serves only as a qualitative hypothesis, not a quantitative validation of the entry logic.

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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