LATINOS TRADING

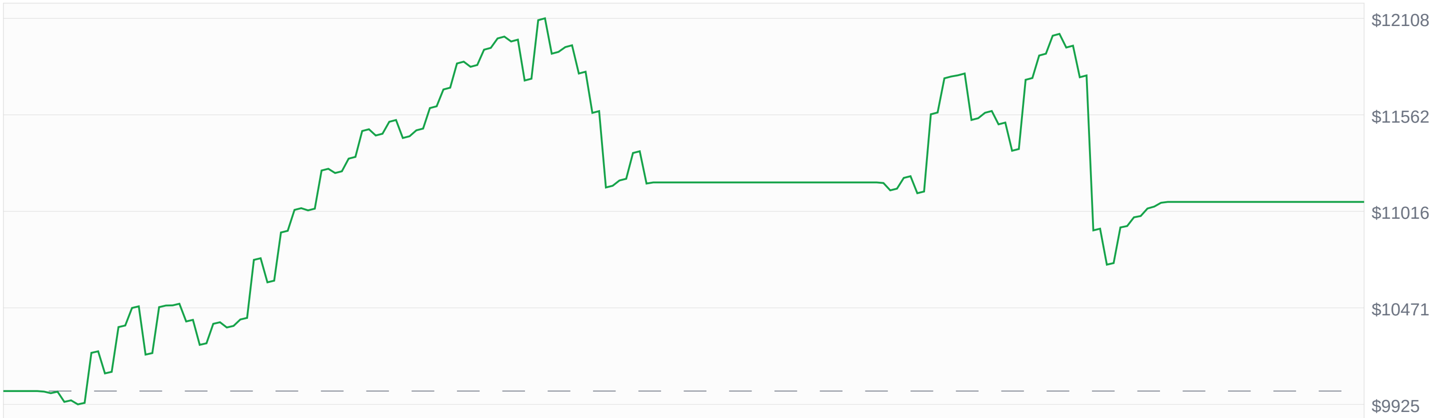
BACKTEST REPORT

Backtest #38677 · AAPL · EVO_GG1RSISNIP_v1612

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_v1612 strategy on AAPL delivered a +10.70% ROI with a 50% win rate, yet the statistical significance is negligible due to only two executed trades. While the Sharpe ratio of 0.87 and a manageable 11.50% max drawdown suggest acceptable risk-adjusted returns, such a small sample size renders performance metrics highly unreliable and prone to overfitting. The single winning trade likely drove the entire return, masking potential instability in the logic under varied market conditions. We must expand the testing window or adjust parameters to generate a larger trade history before deploying live capital.

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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