LATINOS TRADING

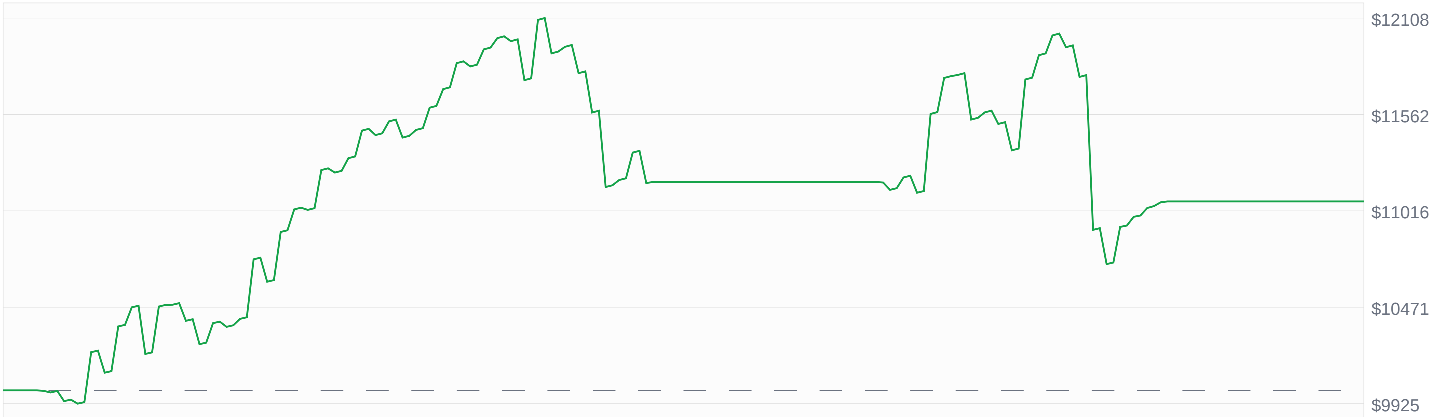
BACKTEST REPORT

Backtest #38827 · AAPL · EVO_GG1RSISNIP_v1486

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_v1486 backtest on AAPL shows a +10.70% return with a 50% win rate, yet the sample size of only two trades renders the 0.87 Sharpe ratio statistically insignificant. An 11.50% drawdown combined with such low trade frequency suggests overfitting to specific market noise rather than robust trend capture. Statistical confidence is negligible because the strategy lacks sufficient data points to validate its risk-adjusted performance or consistency. We must expand the test horizon to at least 500 trades or introduce walk-forward analysis to confirm if the logic holds across different market regimes.

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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