LATINOS TRADING

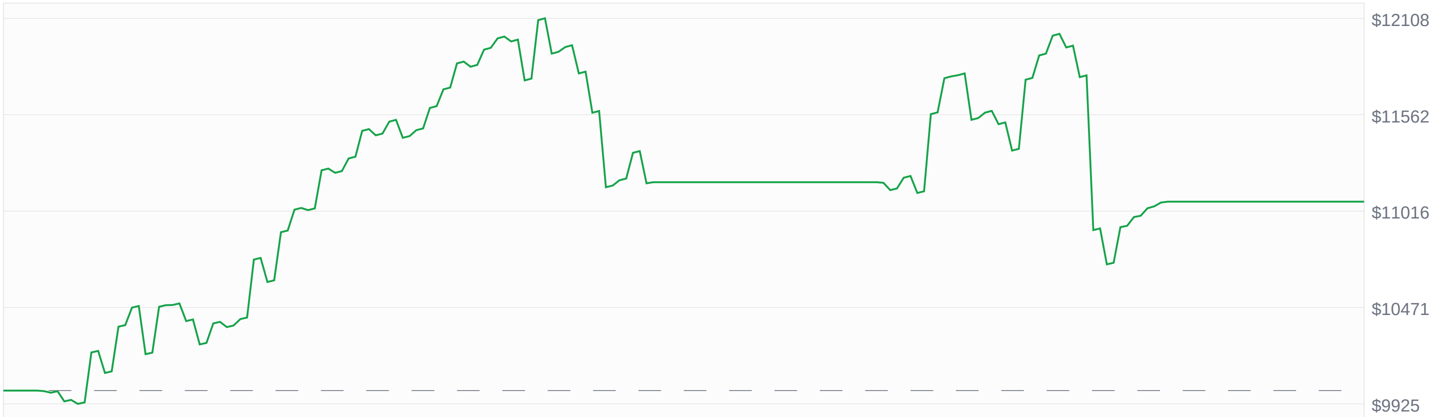
BACKTEST REPORT

Backtest #38863 · AAPL · EVO_GG1RSISNIP_v1489

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_v1489 strategy on AAPL generated a positive return with a modest Sharpe ratio of 0.87, yet the sample size of only two trades renders these statistics statistically insignificant. A fifty percent win rate combined with an eleven point five percent maximum drawdown indicates high volatility without sufficient evidence of edge. Consequently, the current performance data is too thin to justify any allocation or confidence in this specific parameter set. We must expand the sample size through a longer backtest horizon or adjust entry filters 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