LATINOS TRADING

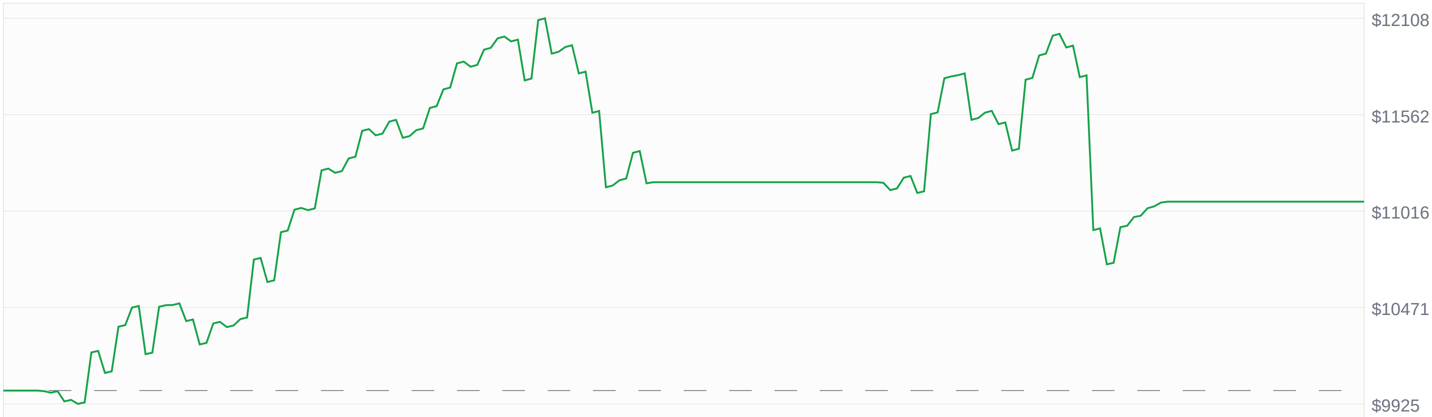
BACKTEST REPORT

Backtest #39051 · AAPL · EVO_GG1RSISNIP_v976

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_v976 strategy on AAPL generated a 10.70% return with a 50% win rate, yet the sample size of only two trades renders the statistical confidence negligible for any institutional application. While the positive ROI and acceptable 11.50% drawdown suggest potential viability, the extremely low trade count prevents validating the strategy's edge or risk profile under varying market conditions. The Sharpe ratio of 0.87 indicates moderate risk-adjusted returns, but this metric is unreliable without a longer equity curve to smooth out variance. Consequently, expanding the backtest window or optimizing entry parameters to generate significantly more trades is the immediate prerequisite before live deployment.

ADDITIONAL METRICS

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