LATINOS TRADING

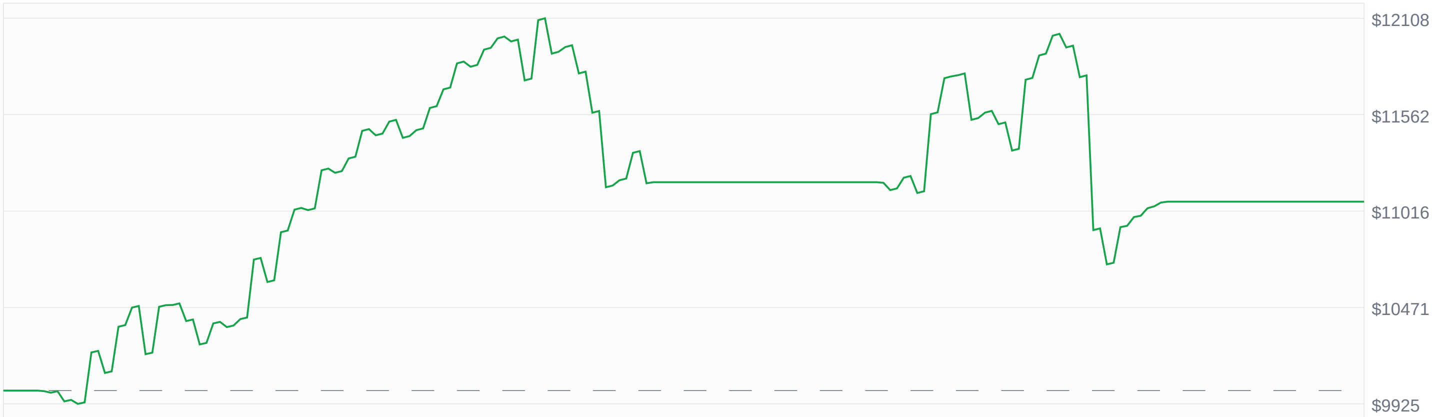
BACKTEST REPORT

Backtest #39171 · AAPL · EVO_GG1RSISNIP_v1054

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_v1054 backtest on AAPL shows a +10.70% return driven by only two trades, which creates insufficient statistical confidence to validate the strategy's robustness. A 50.0% win rate and 0.87 Sharpe ratio suggest mediocre efficiency, while the 11.50% maximum drawdown indicates significant risk exposure relative to the small sample size. The high volatility in such a limited dataset likely stems from overfitting or rare events rather than consistent alpha generation. Before deploying live capital, we must expand the sample size by backtesting across multiple market regimes or adjusting entry filters to improve trade frequency.

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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