LATINOS TRADING

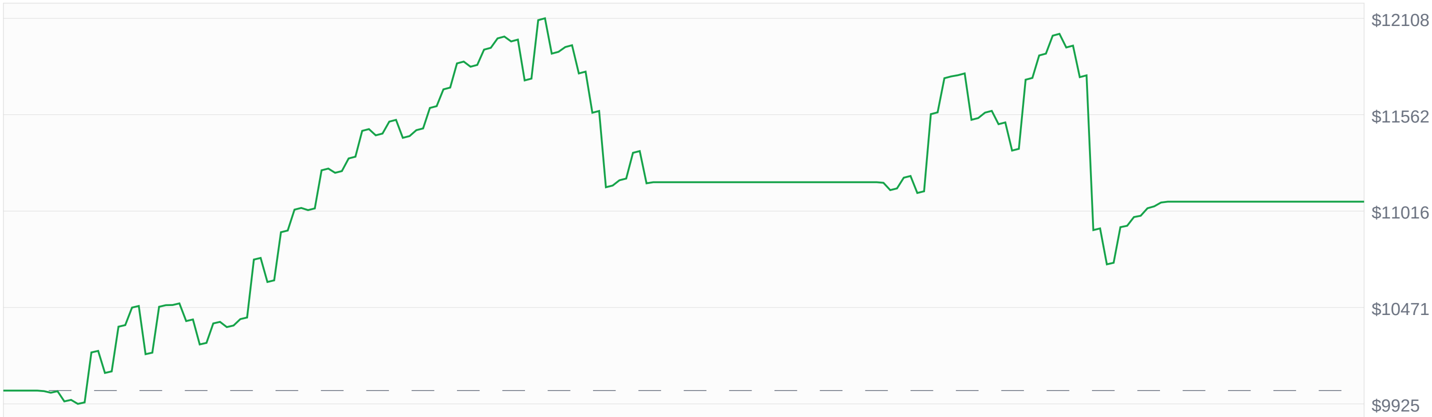
BACKTEST REPORT

Backtest #39201 · AAPL · EVO_GG1RSISNIP_v1082

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_v1082 backtest on AAPL shows a +10.70% return, but the 50% win rate and sample size of only two trades create statistically insignificant results. A Sharpe ratio of 0.87 suggests moderate risk-adjusted performance, while an 11.50% maximum drawdown indicates substantial volatility within the short simulation. The strategy lacks robustness confirmation without more historical data points to validate the observed alpha. You must expand the backtest window or adjust parameters to increase trade frequency 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**