LATINOS TRADING

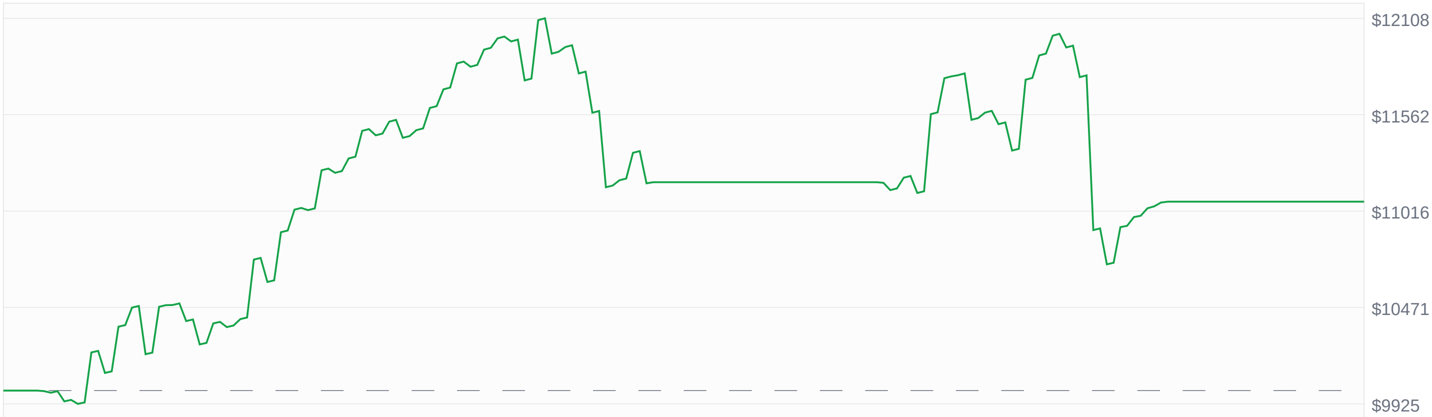
BACKTEST REPORT

Backtest #39291 · AAPL · EVO_GG1RSISNIP_v1138

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 AAPL backtest for EVO_GG1RSISNIP_v1138 shows a modest 10.70% return but suffers from severe statistical insignificance due to only two trades executed. The 50% win rate and 0.87 Sharpe ratio provide no meaningful insight into strategy robustness at this sample size. An 11.50% drawdown indicates significant risk concentration that cannot be properly evaluated without more historical data points. Immediate execution of a longer backtest on daily or weekly intervals is required to validate the signal logic before any 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**

Generated 2026-08-30T14:30:59Z · latinostrading.com