LATINOS TRADING

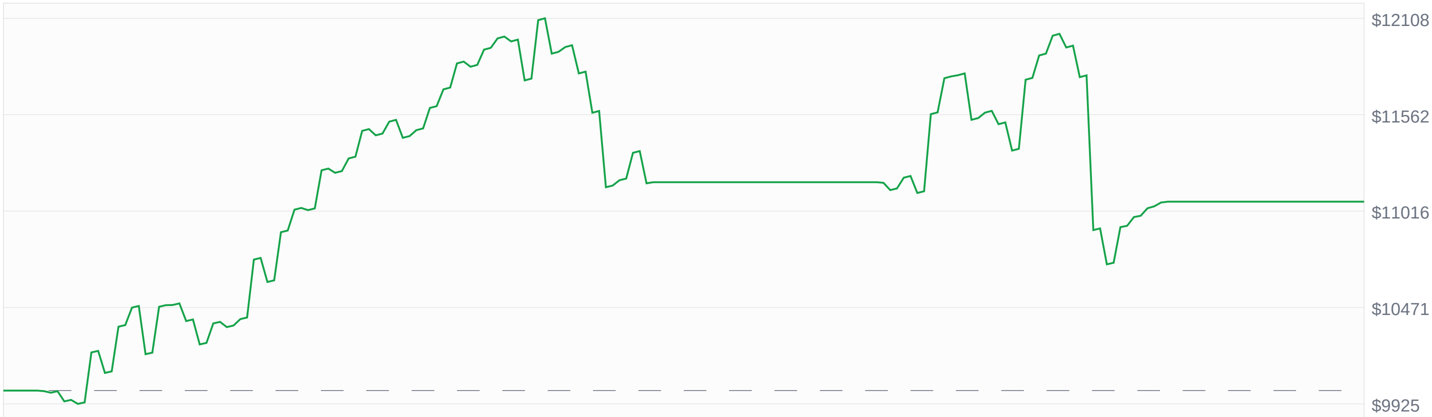
BACKTEST REPORT

Backtest #45628 · AAPL · EVO_GG1RSISNIP_v253

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_v253 backtest for AAPL delivered a +10.70% return, yet the 0.87 Sharpe ratio and 11.50% drawdown indicate excessive volatility relative to gains. With only two trades executed, the 50% win rate lacks statistical significance and cannot reliably predict future performance. The sample size is insufficient to validate the strategy's robustness against market regime changes. We must expand the simulation window or adjust parameters to generate a larger trade history before deployment.

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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