LATINOS TRADING

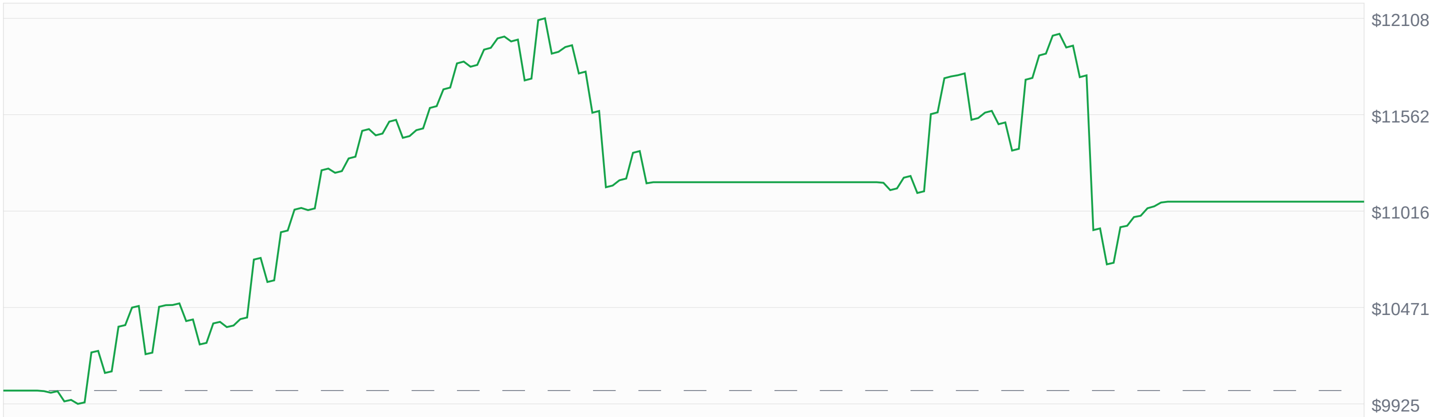
BACKTEST REPORT

Backtest #45647 · AAPL · EVO_GG1RSISNIP_v1633

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 backtest for EVO_GG1RSISNIP_v1633 on AAPL shows a 10.70% ROI and 0.87 Sharpe ratio, but these metrics are statistically meaningless due to the tiny sample of only two trades. A 50% win rate with an 11.50% maximum drawdown indicates high volatility relative to the gains, suggesting the strategy lacks robustness in its current form. The low trade count prevents any reliable assessment of consistency or risk-adjusted performance over time. To validate this approach, you must expand the backtesting window to include at least several hundred trades to establish statistical significance.

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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