LATINOS TRADING

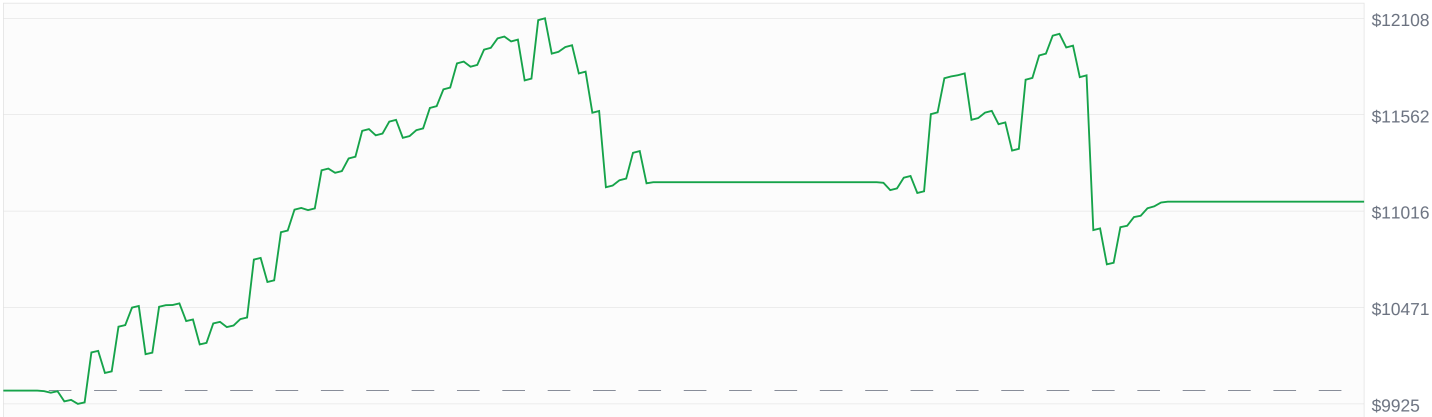
BACKTEST REPORT

Backtest #46061 · AAPL · EVO_GG1RSISNIP_v976

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 strategy generated a 10.70% return with a Sharpe ratio of 0.87, suggesting moderate risk-adjusted performance. However, the 50% win rate and 11.50% maximum drawdown indicate fragile execution consistency. Statistical confidence is negligible due to the extremely small sample size of only two trades. This limited dataset fails to validate the robustness of the RSI signal logic. You must expand the testing window to at least fifty trades before trusting these results.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**