LATINOS TRADING

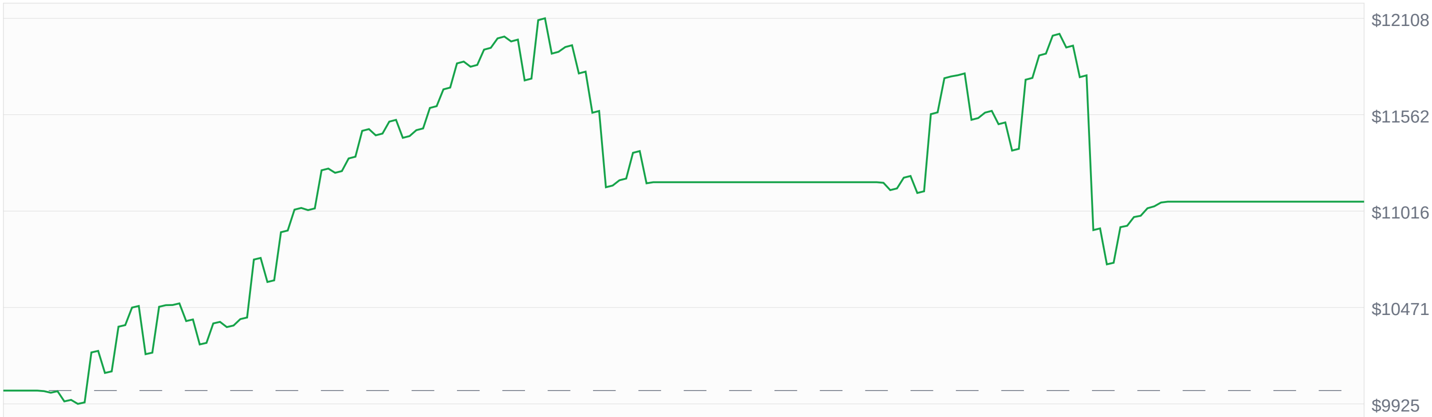
BACKTEST REPORT

Backtest #46185 · AAPL · EVO_GG1RSISNIP_v1445

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_v1445 strategy on AAPL achieved a +10.70% ROI with a 50.0% win rate, yet the statistical confidence is critically low due to only two total trades. A maximum drawdown of 11.50% indicates significant volatility exposure that the current sample size fails to capture, rendering the 0.87 Sharpe ratio unreliable for live deployment. The results suggest a potential alpha signal, but the lack of data points prevents any meaningful assessment of strategy robustness under varying market regimes. Next, expand the backtest to at least 100 simulated trades to validate performance consistency before considering live capital allocation.

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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