LATINOS TRADING

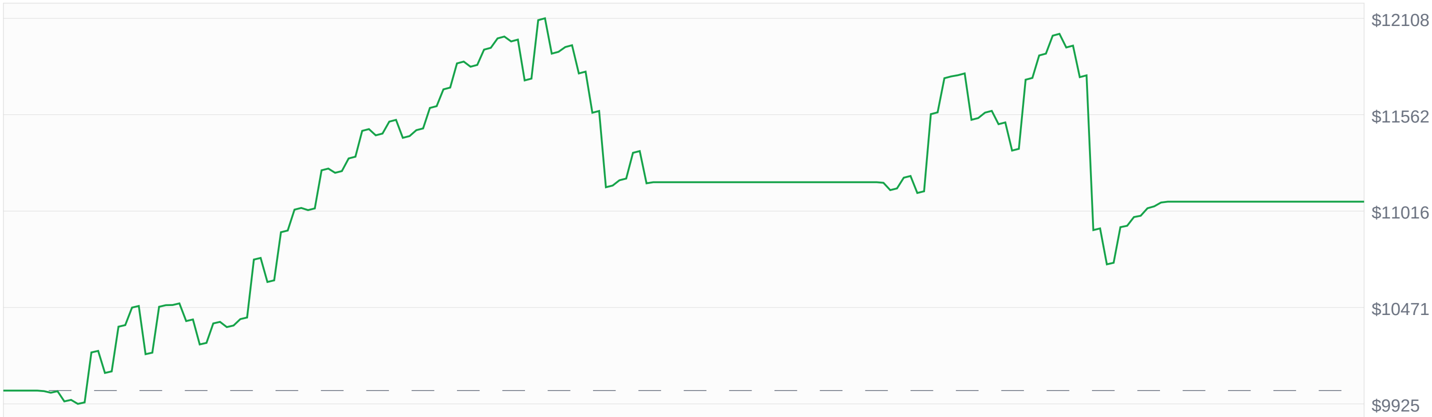
BACKTEST REPORT

Backtest #46347 · AAPL · AAPL · GG-Bollinger-RSI-Options (test)

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 modest 10.70 percent return with a 0.87 Sharpe ratio, but the 50 percent win rate and 11.50 percent drawdown indicate high volatility relative to gains. With only two total trades, the statistical confidence is negligible, making the results statistically insignificant and likely driven by chance rather than edge. The primary failure is the lack of sample size to validate the Bollinger RSI logic on AAPL. You must extend the backtest to at least 50 trades to establish a reliable baseline before considering any 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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