LATINOS TRADING

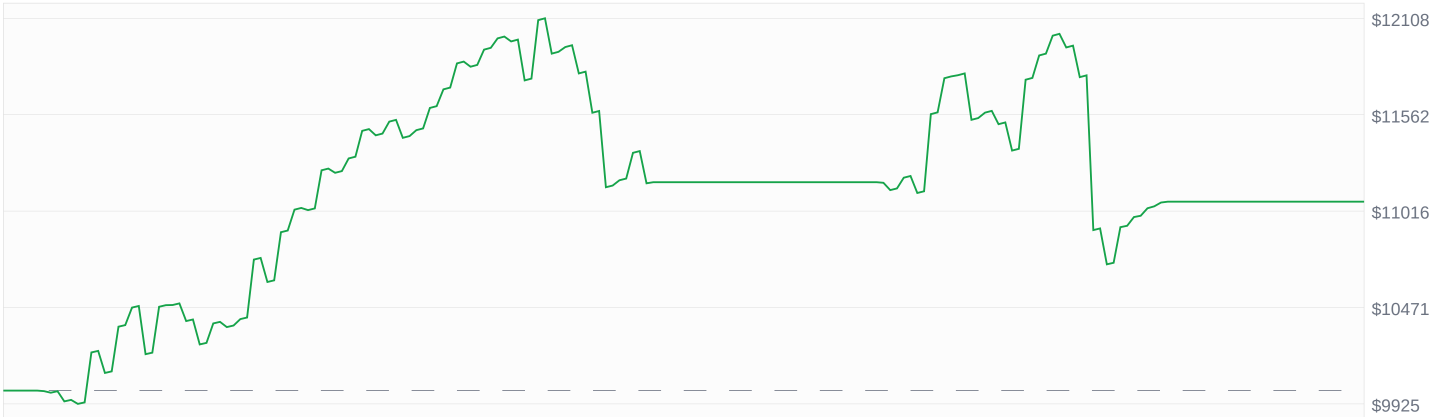
BACKTEST REPORT

Backtest #46357 · AAPL · EVO_GG1RSISNIP_v928

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 AAPL using EVO_GG1RSISNIP_v928 shows a +10.70% ROI but the statistical significance is negligible given only two trades. A 50% win rate and 11.50% drawdown provide no reliable signal about future performance. The low trade count prevents calculating a robust Sharpe ratio, making the 0.87 figure essentially meaningless. We must increase sample size before drawing any conclusions on strategy viability. Next, run a longer historical simulation to validate if this edge holds across different market regimes.

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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