LATINOS TRADING

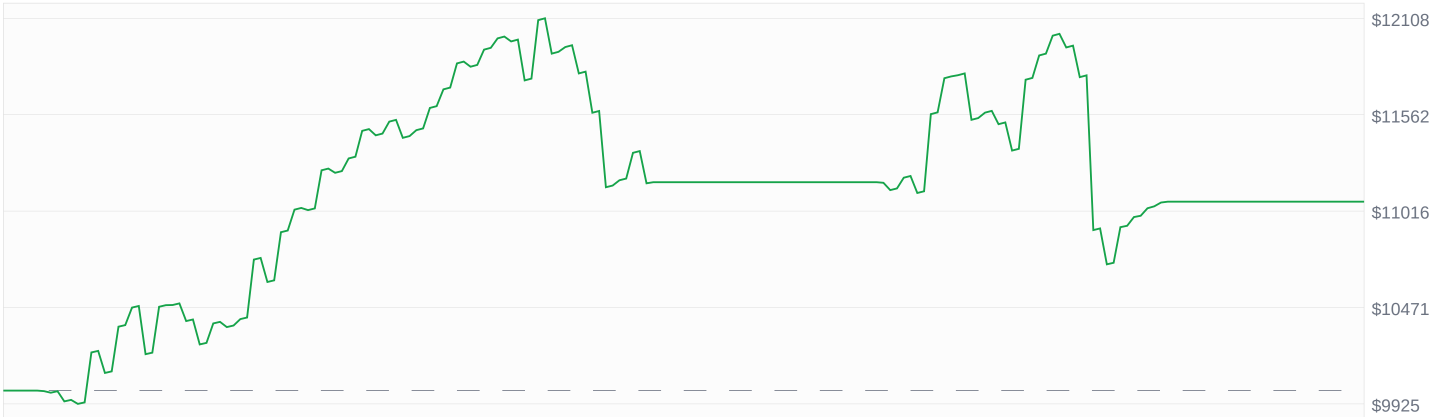
BACKTEST REPORT

Backtest #46892 · AAPL · EVO_GG1RSISNIP_v1598

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_v1598 strategy on AAPL generated a nominal 10.70% return, yet statistical significance is absent given only two executed trades. A win rate of 50.0% and a Sharpe ratio of 0.87 indicate marginal risk-adjusted performance with insufficient data to confirm edge. The 11.50% maximum drawdown suggests volatile entry timing that warrants stricter stop-loss logic. Increasing the sample size through lower transaction costs or longer historical simulations is the mandatory next step before live 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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