LATINOS TRADING

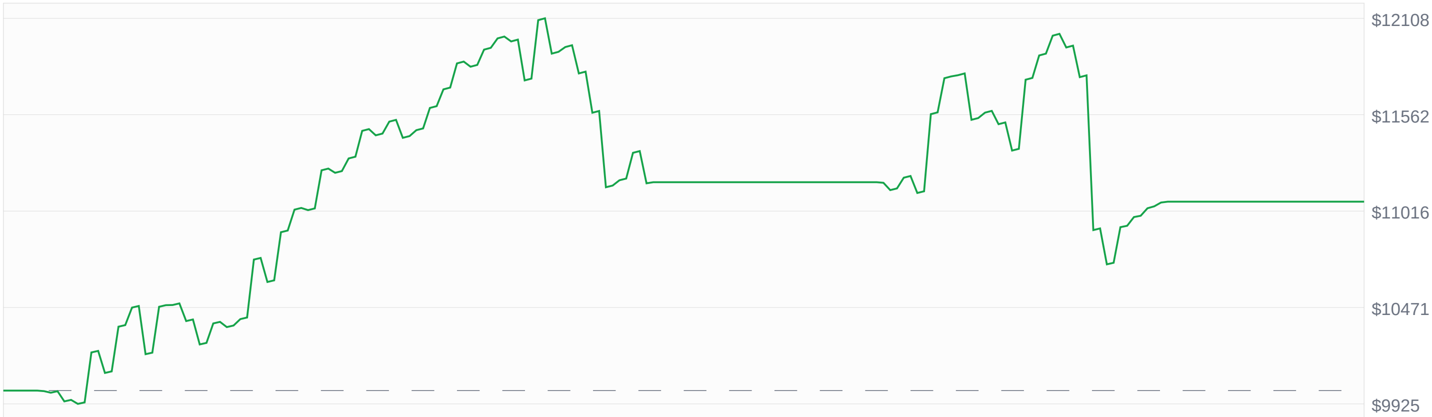
BACKTEST REPORT

Backtest #47136 · AAPL · EVO_GG1RSISNIP_v446

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_v446 strategy on AAPL generated a modest 10.7% return, yet its statistical significance is critically low given only two trades executed. A 50% win rate paired with an 11.5% maximum drawdown and a Sharpe ratio of 0.87 suggests the edge is not yet robust enough for institutional deployment. The sample size fails to distinguish between genuine alpha and random market noise, rendering the performance metrics unreliable at this stage. We must expand the backtest horizon or increase trade frequency to validate the strategy's consistency before considering live 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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