# LATINOS TRADING

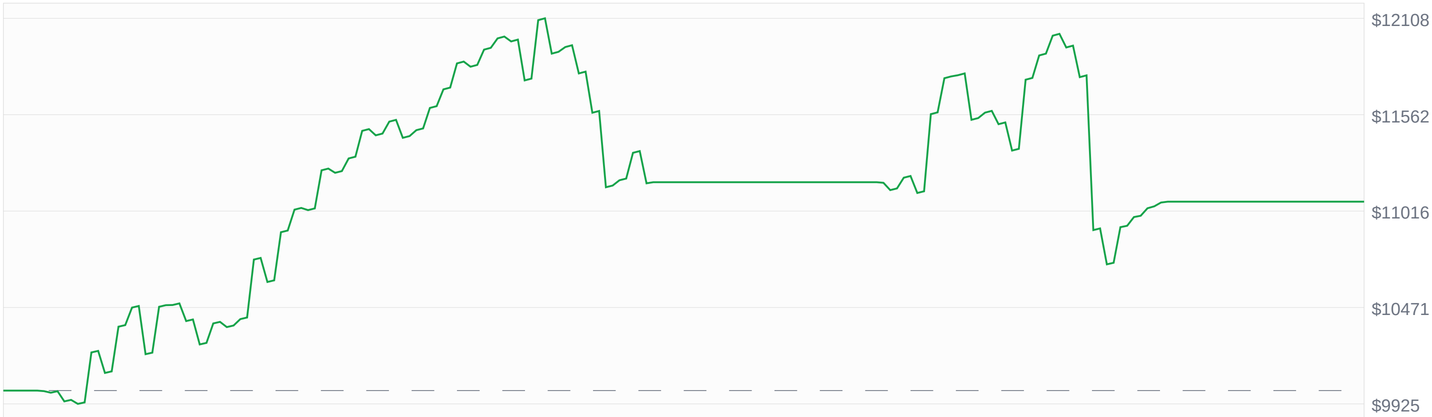
## BACKTEST REPORT

Backtest #48207 · AAPL · EVO_GG1RSISNIP_v998

| 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_v998 strategy generated a +10.70% ROI with a 0.87 Sharpe ratio, but the 50% win rate and 11.50% max drawdown suggest fragile risk management. Statistical confidence is negligible because only two total trades were executed, making the results statistically insignificant and prone to random variance. The primary failure is the lack of a robust sample size to validate the algorithm's edge against market noise. Next, expand the backtesting window to include at least two hundred trades before considering any deployment. This ensures the Sharpe ratio and drawdown metrics reflect true strategy performance rather than lucky outliers.

## 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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