LATINOS TRADING

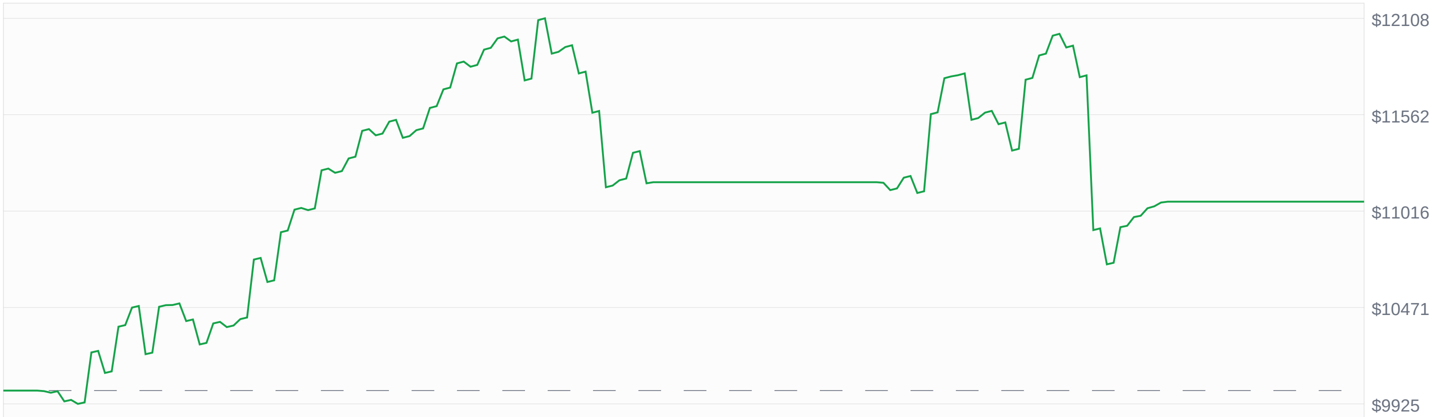
BACKTEST REPORT

Backtest #48210 · 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 backtest on AAPL shows a +10.70% return, but statistical significance is critically low with only two trades. A 50% win rate and 0.87 Sharpe ratio suggest the signal lacks robustness against normal market noise. The 11.50% maximum drawdown indicates high volatility risk that the current sample size cannot fully capture. Without more data points, this performance cannot be reliably extrapolated to live trading conditions. The immediate next step is to expand the backtest window or adjust parameters to generate a statistically significant sample size before deployment.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**