LATINOS TRADING

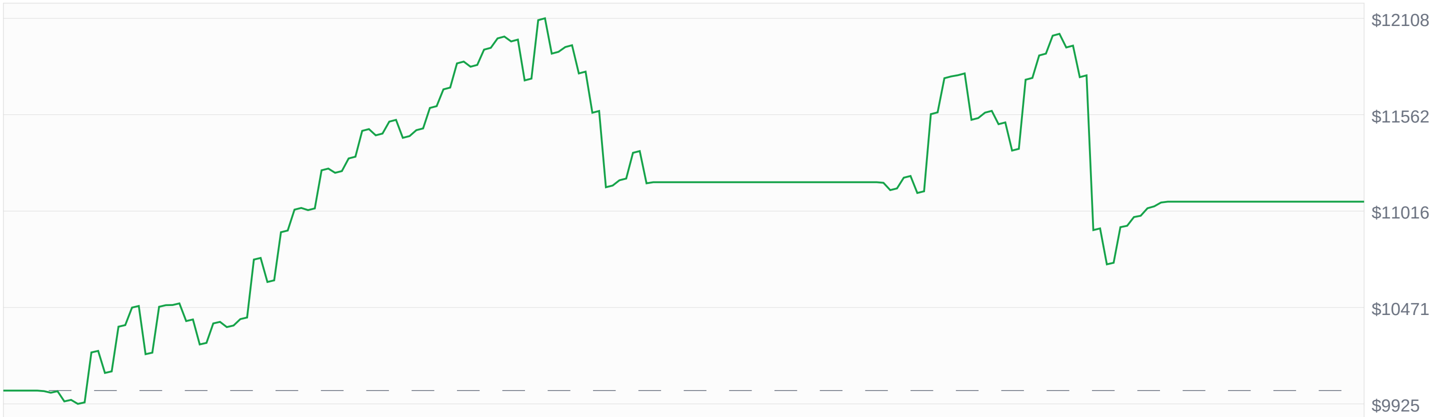
BACKTEST REPORT

Backtest #48213 · 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% gain, but the 50% win rate and 11.50% drawdown mask a severe sample size bias from only two trades. A Sharpe of 0.87 suggests mediocre risk-adjusted returns for institutional standards, as the strategy likely captured one lucky move rather than a robust trend. Statistical significance is practically zero here, making the performance unrepresentative of future live market conditions. We must expand the lookback period or adjust entry filters to generate a statistically valid sample before deploying live capital.

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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