LATINOS TRADING

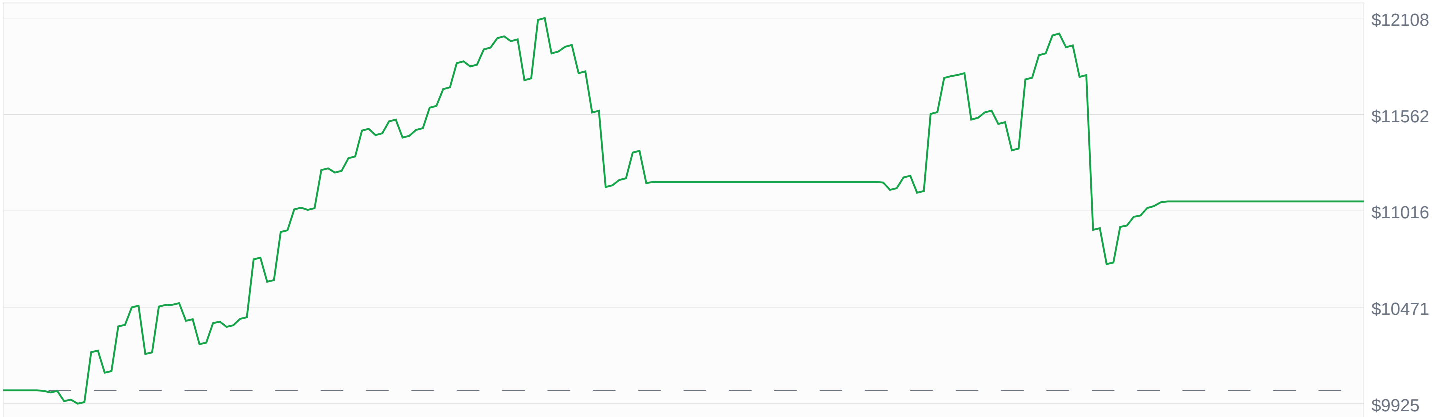
BACKTEST REPORT

Backtest #49068 · AAPL · EVO_GG1RSISNIP_v1171

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_v1171 backtest on AAPL shows a positive 10.70% return, but the statistical significance is negligible due to only two executed trades. A win rate of 50% and a max drawdown of 11.50% suggest the strategy lacks robustness and effective risk containment in this specific sample. The Sharpe ratio of 0.87 indicates mediocre risk-adjusted returns, failing to prove consistent alpha generation beyond random chance. I recommend expanding the backtest window to include more market regimes and increasing trade frequency to validate performance reliability 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**

Generated 2026-09-01T02:18:36Z · latinostrading.com