LATINOS TRADING

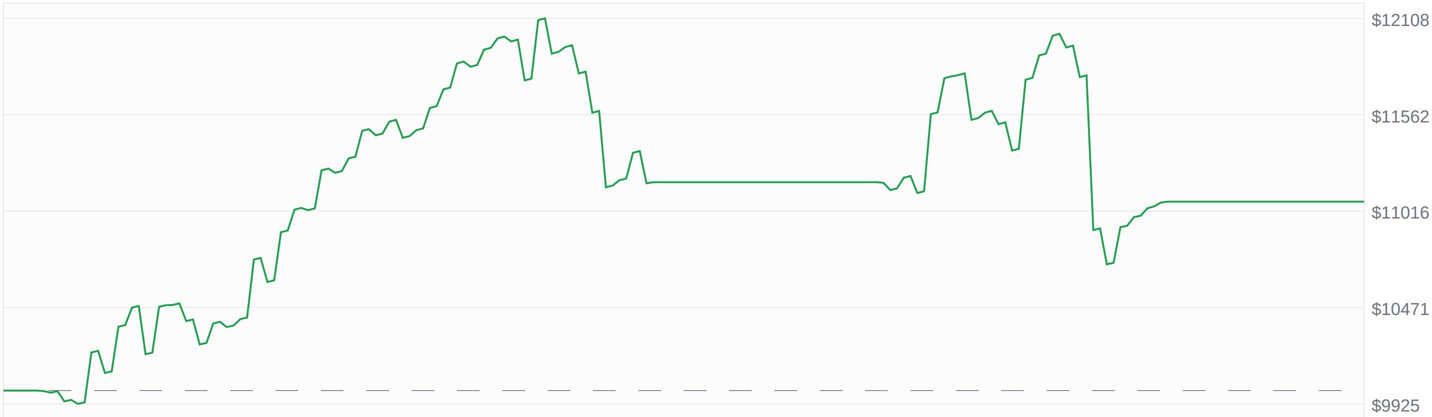
BACKTEST REPORT

Backtest #49687 · AAPL · EVO_GG1RSISNIP_v1612

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_v1612 backtest on AAPL shows a +10.70% gain, yet the sample of only two trades renders the 50% win rate and 0.87 Sharpe ratio statistically insignificant. An 11.50% drawdown is concerning for a strategy that barely crossed the finish line, indicating potential overfitting to specific market noise. With such a small dataset, any performance metric lacks confidence, and the results should be treated as exploratory rather than validated. You must expand the test window or adjust parameters to generate enough trades for a robust assessment before deploying real 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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