# LATINOS TRADING

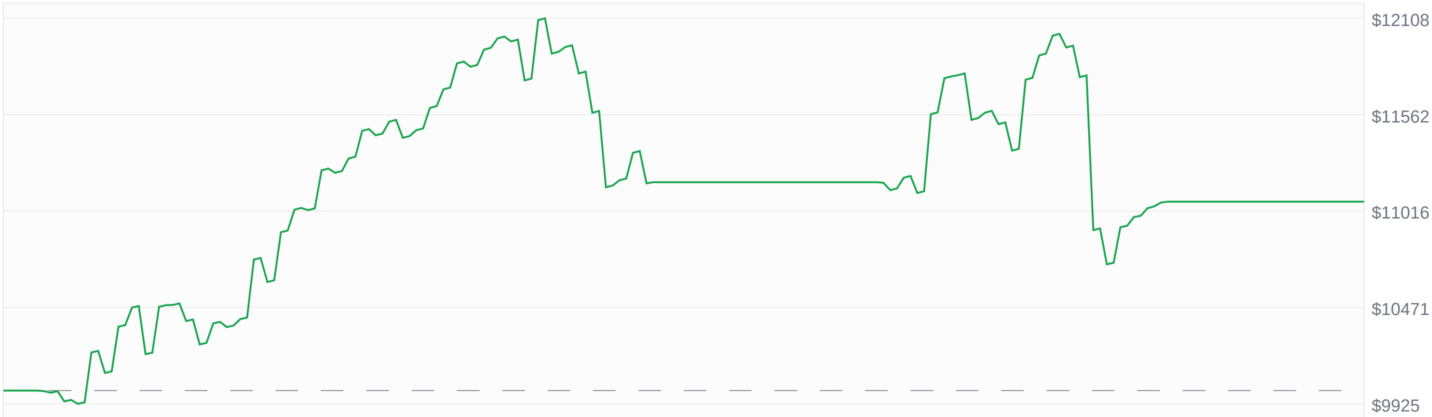
## BACKTEST REPORT

Backtest #49854 · AAPL · EVO_GG1RSISNIP_v1266

| 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_v1266 strategy generated a nominal +10.70% return on AAPL, yet the sample size of only two trades renders any performance statistically insignificant. A perfect 50% win rate offers no predictive edge, and the 11.50% drawdown indicates substantial volatility risk relative to the modest Sharpe ratio of 0.87. Without a larger sample of trades, these results could easily be attributed to random market noise rather than a robust edge. I must increase the backtest lookback period to gather sufficient data points before validating this approach for 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** |