LATINOS TRADING

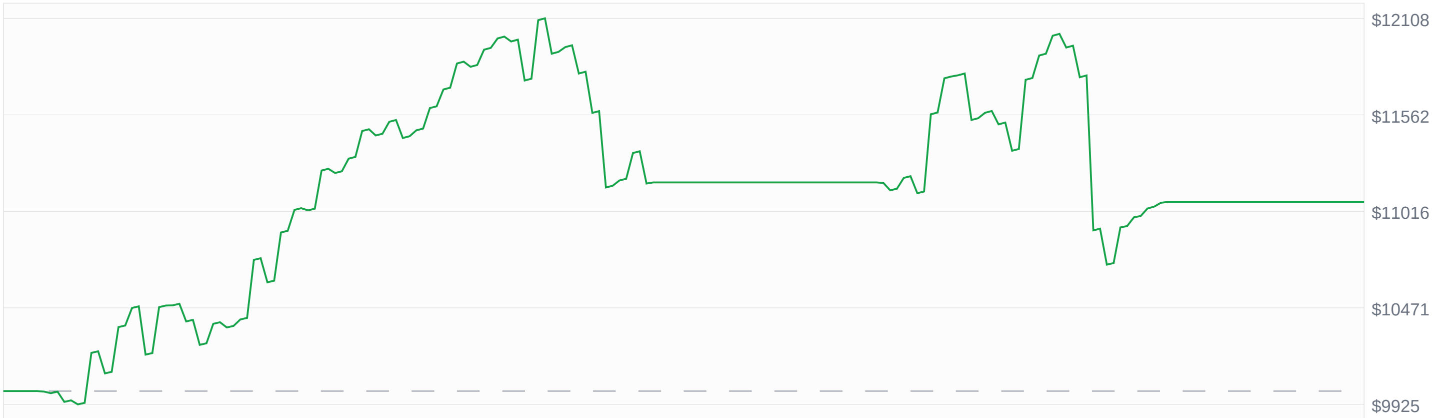
BACKTEST REPORT

Backtest #50183 · AAPL · EVO_GG1RSISNIP_v1421

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_v1421 strategy on AAPL generated a nominal +10.70% return, yet the statistical validity is critically compromised by only two executed trades. A sample size this small renders the 0.87 Sharpe ratio and 50% win rate unreliable indicators of future performance, with an 11.50% drawdown posing significant risk in live conditions. We must treat these results as a hypothesis rather than a validated edge before committing capital. The immediate priority is stress-testing the logic against extended historical data to verify robustness across different market regimes. Without expanding the trade history, any deployment remains an unquantified gamble.

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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