LATINOS TRADING

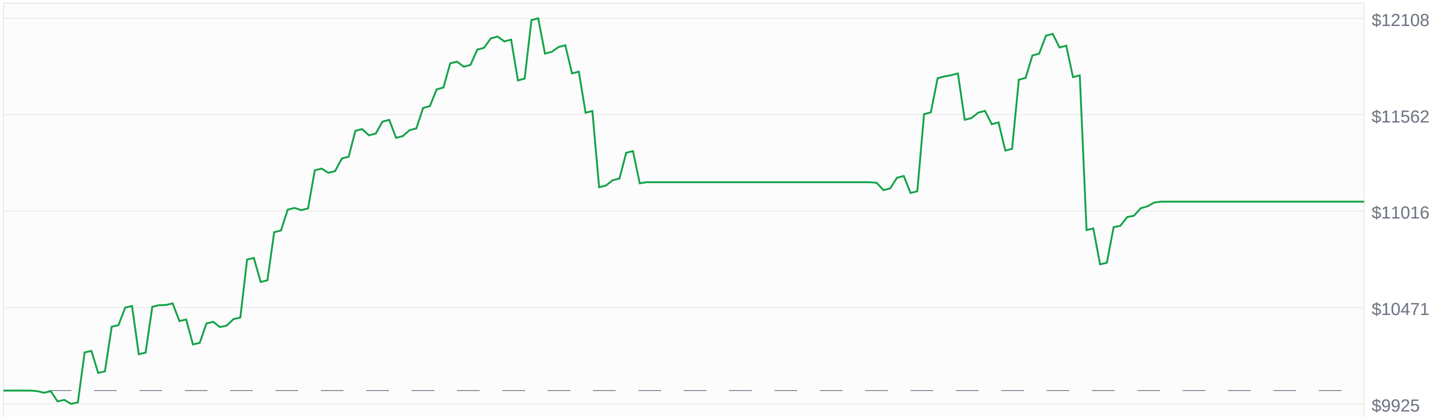
BACKTEST REPORT

Backtest #51423 · AAPL · EVO_GG1RSISNIP_v372

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_v372 strategy on AAPL delivered a +10.70% ROI but suffered from a severe sample size bias, as only two trades generated the entire return. A Sharpe ratio of 0.87 and 50% win rate indicate marginal risk-adjusted performance that lacks statistical significance for institutional deployment. The 11.50% maximum drawdown suggests high volatility exposure that could easily erode gains during a single market correction. To validate this approach, we must expand the sample size by testing across multiple market regimes and time horizons before committing 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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