LATINOS TRADING

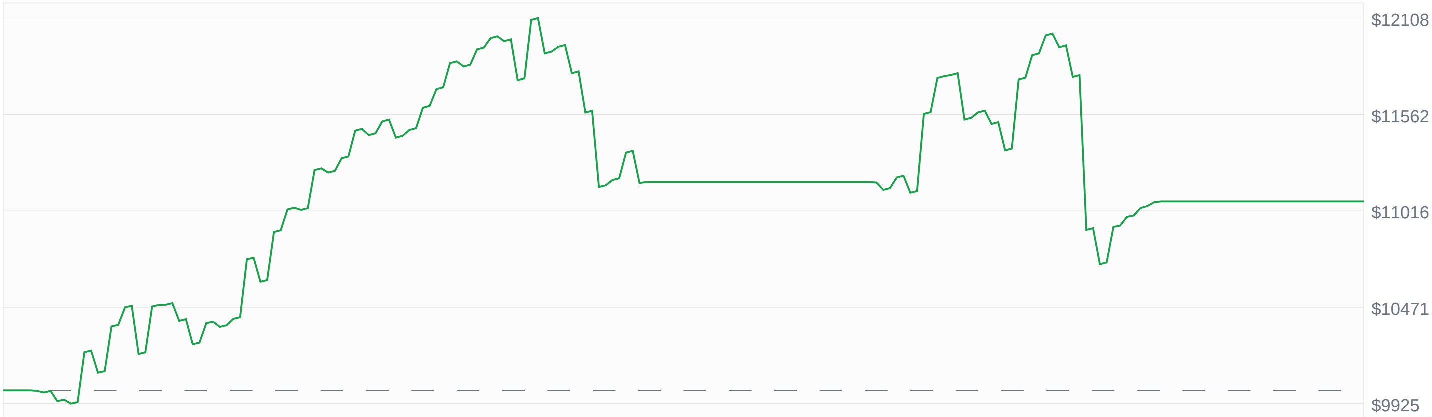
BACKTEST REPORT

Backtest #51502 · AAPL · EVO_GG1RSISNIP_v138

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_v138 backtest on AAPL shows a +10.70% return, yet the 0.87 Sharpe ratio and 50.0% win rate indicate statistically insignificant performance due to the mere 2 trades executed. An 11.50% drawdown on such a small sample size is volatile and does not confirm the strategy's edge over random market noise. The limited trade count fails to validate risk parameters under varying market regimes, making current results unrepresentative of long-term viability. The next step is to stress test this logic against a 5-year dataset with stricter drawdown limits 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**

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