LATINOS TRADING

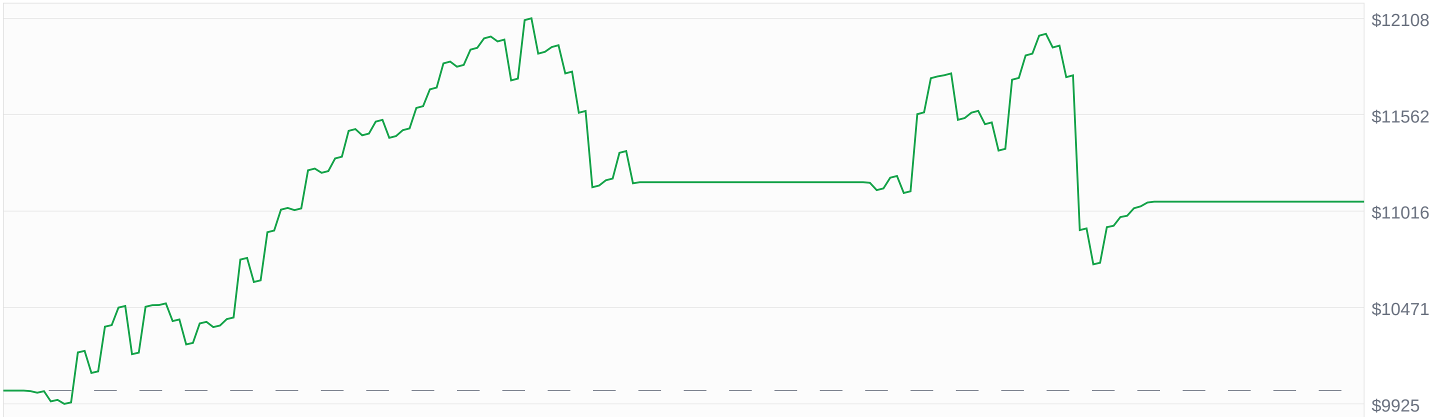
BACKTEST REPORT

Backtest #52259 · AAPL · EVO_GG1RSISNIP_v1633

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 strategy generated a 10.70 percent return with a 0.87 Sharpe ratio, but the 50.0 percent win rate and 11.50 percent max drawdown highlight fragile execution. With only two total trades, the sample size is too small to establish statistical confidence or validate the RSI logic. The lack of a robust equity curve means we cannot distinguish between skill and luck in this specific backtest. Increase the backtest window to at least 100 trades to properly evaluate the strategy's risk-adjusted performance.

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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