LATINOS TRADING

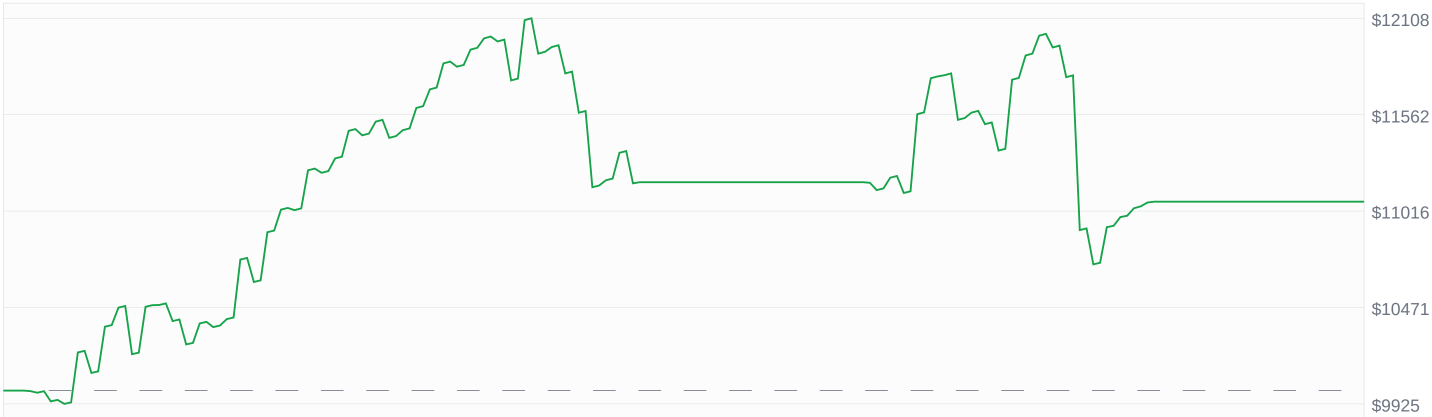
BACKTEST REPORT

Backtest #52330 · AAPL · EVO_GG1RSISNIP_v1054

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_v1054 strategy on AAPL delivered a nominal +10.70% return, yet the 50% win rate and 2.0 trade count reveal an insufficient sample size for statistical validity. A Sharpe ratio of 0.87 suggests marginal risk-adjusted performance, while the 11.50% drawdown indicates significant volatility exposure during the testing period. Confidence in these results is statistically weak due to the low number of observations, which prevents reliable assessment of strategy robustness. You must run a longer backtest over multiple market cycles to validate whether this alpha persists beyond a single lucky entry.

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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