LATINOS TRADING

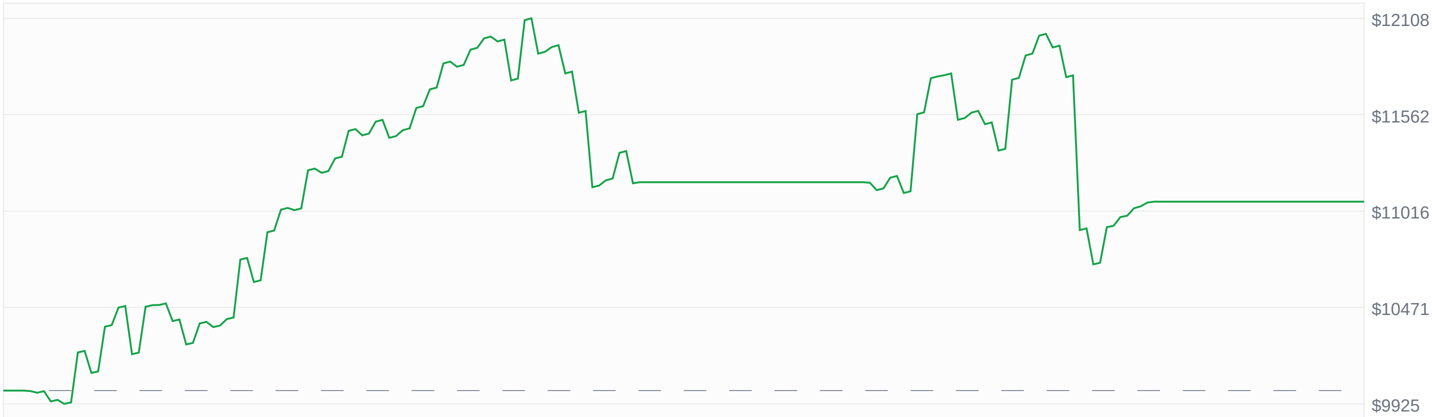
BACKTEST REPORT

Backtest #52360 · AAPL · EVO_GG1RSISNIP_v1082

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_v1082 strategy on AAPL generated a +10.70% return, but the statistical significance is negligible given only two total trades. A sharp ratio of 0.87 and a 50.0% win rate suggest marginal edge without sufficient sample size to validate robustness. The 11.50% maximum drawdown highlights substantial volatility risk that the current dataset cannot fully quantify. We must expand the backtest horizon or adjust parameters to generate a larger trade history before deploying capital. Next, run a walk-forward analysis to determine if the observed returns are replicable across different market regimes.

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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