# LATINOS TRADING

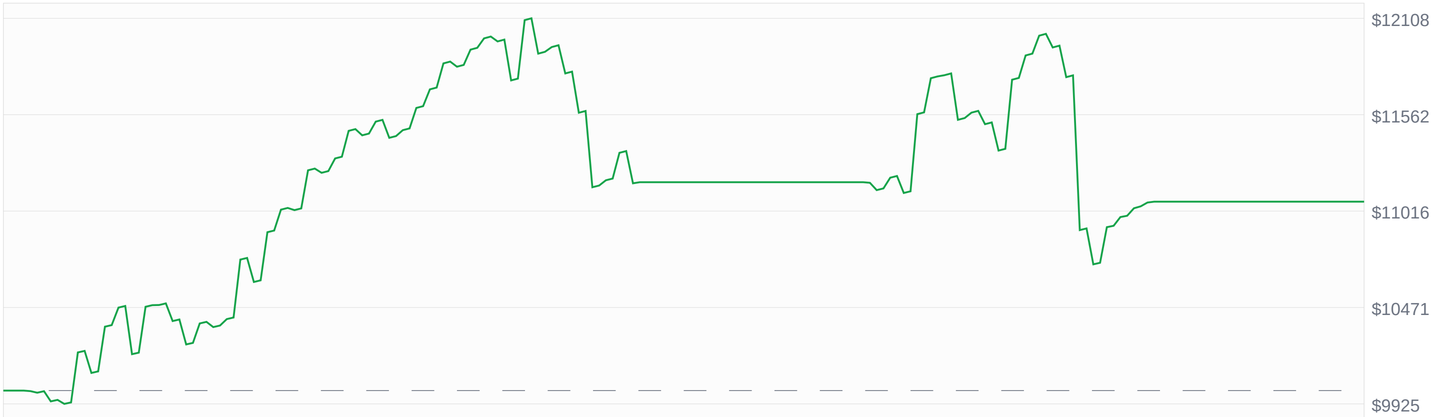
## BACKTEST REPORT

Backtest #52646 · AAPL · EVO_GG1RSISNIP_v1266

| 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_v1266 strategy on AAPL delivered a modest 10.70% return, but the 50% win rate and extremely low trade count of two executions make any statistical conclusion unreliable. While the strategy avoided significant drawdowns, the Sharpe ratio of 0.87 suggests insufficient risk-adjusted performance to justify deployment without further data. The sample size is far too small to confirm whether the edge is genuine or merely a result of random noise in this specific simulation. We must execute a new backtest with walk-forward analysis and expanded parameter ranges to validate the logic before considering live allocation.

### 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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