LATINOS TRADING

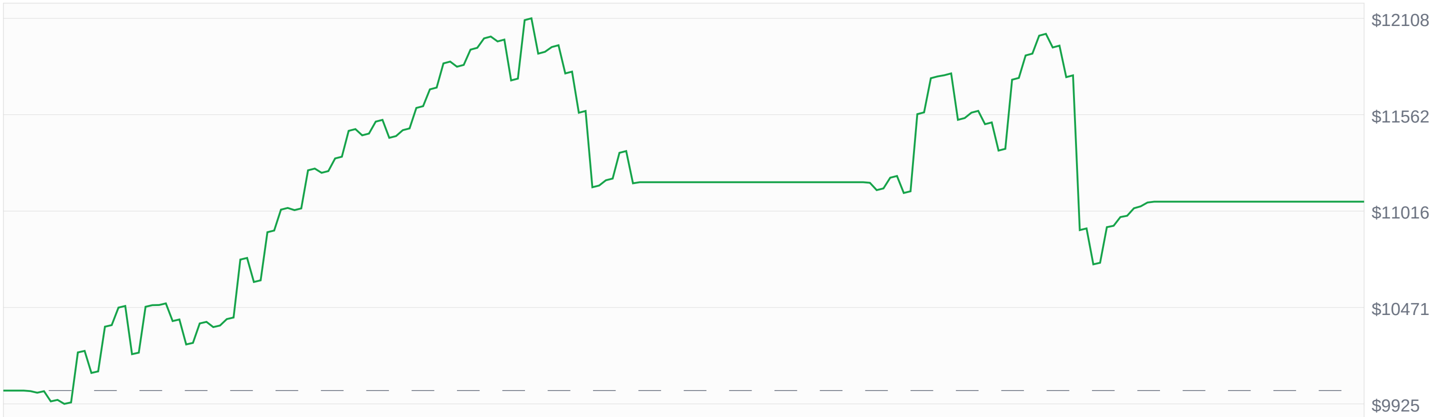
BACKTEST REPORT

Backtest #52834 · AAPL · EVO_GG1RSISNIP_v1346

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_v1346 strategy on AAPL delivered a +10.70% return with a 50% win rate, but the statistical significance is critically low due to only two executed trades. The modest Sharpe ratio of 0.87 combined with an 11.50% maximum drawdown indicates that returns are driven by outlier events rather than consistent alpha generation. Without sufficient trade frequency, confidence intervals remain too wide to validate the strategy's robustness against market regime shifts. We must broaden the parameter search space to increase trade count before deploying any capital under these conditions.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**

Generated 2026-09-02T13:35:02Z · latinostrading.com