LATINOS TRADING

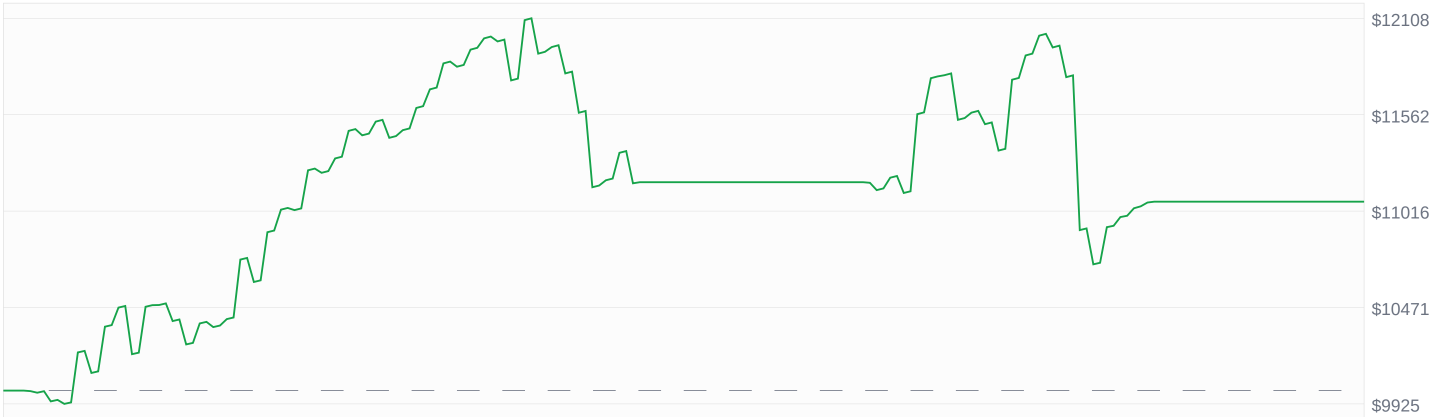
BACKTEST REPORT

Backtest #56009 · AAPL · EVO_GG1RSISNIP_v48

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_v48 strategy generated positive returns on AAPL, yet the 50% win rate and 0.87 Sharpe indicate mediocre risk-adjusted performance. With only two trades executed, the statistical confidence is negligible and the 11.5% drawdown is not statistically significant. The signal logic requires recalibration to filter out noise before capitalizing on genuine trends. Next, expand the sample size by testing the strategy across a 10-year historical dataset to validate robustness.

ADDITIONAL METRICS

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