

LATINOS TRADING

BACKTEST REPORT



Backtest #56173 · AAPL · EVO_GG1RSISNIP_v446

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_v446 backtest on AAPL shows a +10.70% return but suffers from a 50% win rate and an underwhelming Sharpe ratio of 0.87. With only two trades executed, the statistical sample is too small to confirm the strategy's edge or stability. An 11.50% drawdown indicates significant volatility exposure that warrants closer review of the stop-loss logic. I recommend expanding the backtest period to include different market regimes before deploying live capital. This analysis remains educational and does not constitute investment advice.

ADDITIONAL METRICS

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