LATINOS TRADING

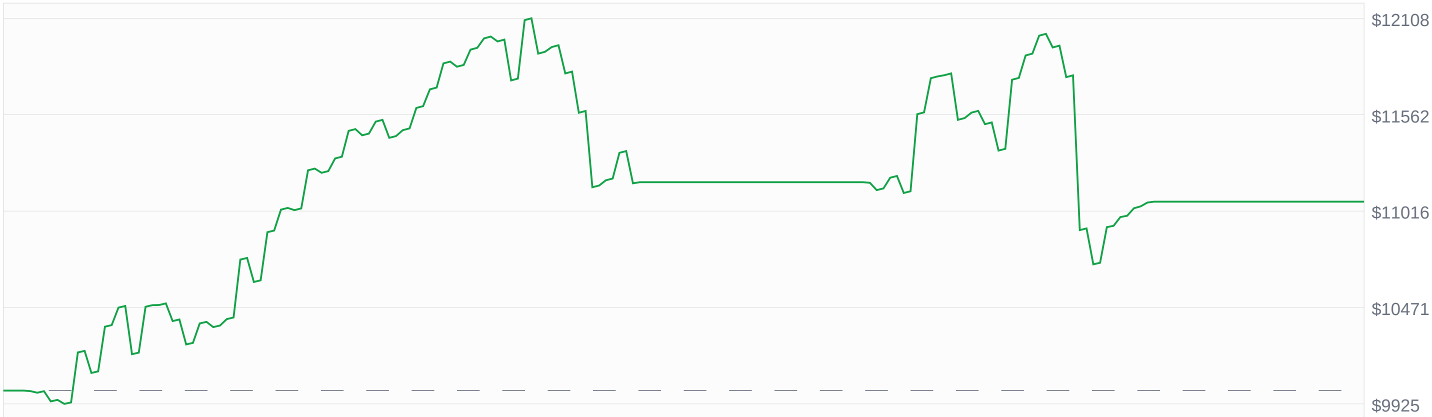
BACKTEST REPORT

Backtest #56234 · AAPL · EVO_EVOGG1RSIS_v162

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_EVOGG1RSIS_v162 backtest on AAPL generated a +10.70% return with a Sharpe of 0.87, yet the strategy executed only two trades. A perfect 50% win rate on such a sparse sample size lacks statistical significance, making the 11.50% drawdown highly volatile and unreliable. The sample size is insufficient to confirm whether the signal logic captures genuine alpha or merely noise. We must expand the dataset by backtesting over a longer historical window to validate the strategy's robustness before deployment.

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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