LATINOS TRADING

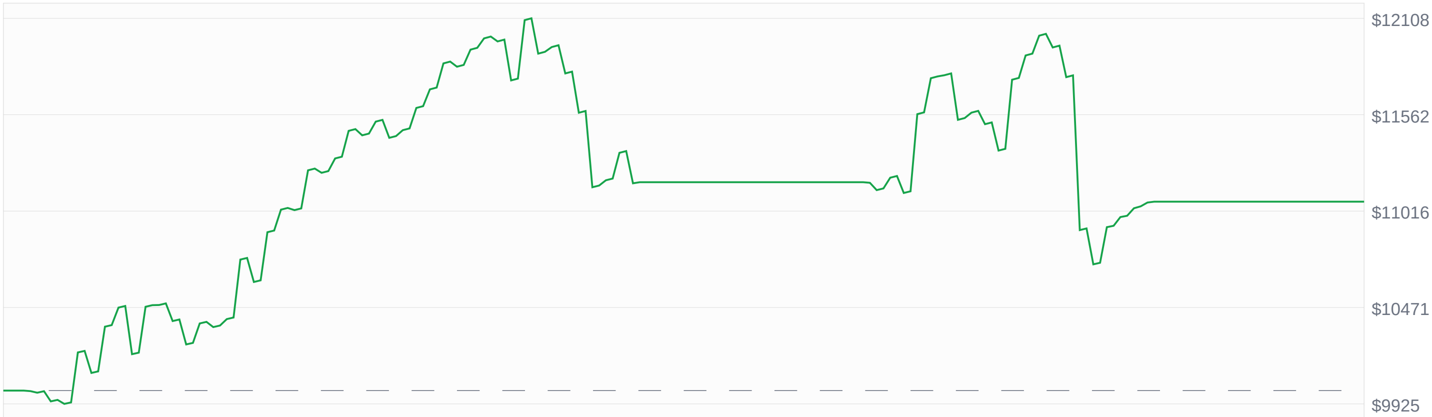
BACKTEST REPORT

Backtest #56400 · AAPL · EVO_GG1RSISNIP_v438

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_v438 strategy shows a +10.70% return on AAPL, but a sample of only two trades renders any statistical significance moot. A Sharpe ratio of 0.87 and max drawdown of 11.5% suggest volatility, yet the 50% win rate offers no edge over random chance in such a limited dataset. Without more data, we cannot validate whether the logic captures trend momentum or simply guessed correctly once. The immediate next step is to run a longer backtest on AAPL or expand the lookback period to generate sufficient trade history for robust risk assessment.

ADDITIONAL METRICS

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

Generated 2026-09-03T03:30:10Z · latinostrading.com