LATINOS TRADING

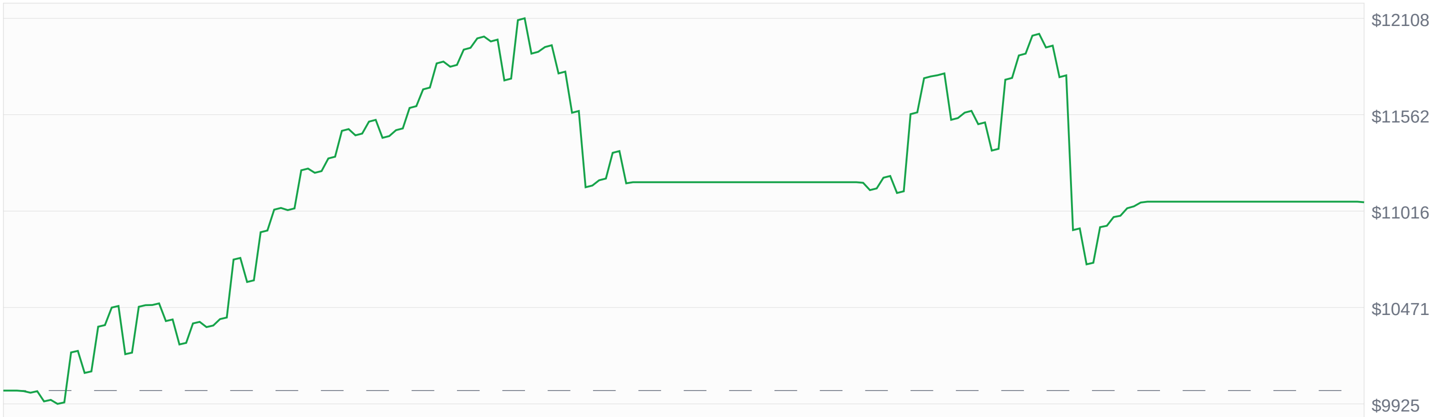
BACKTEST REPORT

Backtest #56871 · AAPL · EVO_GG1RSISNIP_v372

ROI	Sharpe	Win Rate	Max Drawdown
+10.63%	0.86	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v372 strategy generated a +10.63% return on AAPL, yet the low 33.3% win rate and single-digit trade count severely limit statistical confidence. A max drawdown of 11.50% suggests high volatility exposure despite the positive Sharpe ratio of 0.86. The performance is likely driven by outlier trades rather than a robust edge, given the sample size of only three executions. We must validate the signal logic across a broader dataset before considering live deployment.

ADDITIONAL METRICS

CAGR	**10.63%**
Sortino Ratio	**0.48**
Turnover	**6.56x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11066.29**