LATINOS TRADING

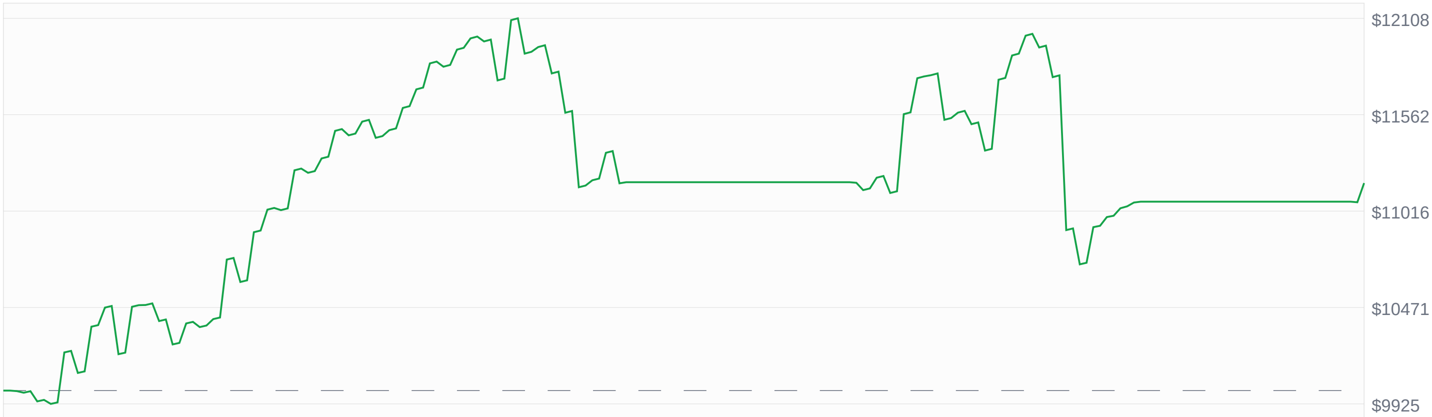
BACKTEST REPORT

Backtest #56996 · AAPL · EVO_GG1RSISNIP_v345

ROI	Sharpe	Win Rate	Max Drawdown
+11.72%	0.94	66.7%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v345 backtest on AAPL shows a robust 11.72% return with a respectable 0.94 Sharpe ratio and 66.7% win rate, yet the sample size of only three trades severely limits statistical confidence. The 11.50% peak drawdown suggests significant volatility exposure that might not reflect typical market conditions without more data points. Given these constraints, the strategy currently lacks the historical depth needed to validate its risk-adjusted performance reliably. You must run extended simulations across different market regimes to confirm these metrics before considering live deployment.

ADDITIONAL METRICS

CAGR	**11.72%**
Sortino Ratio	**0.52**
Turnover	**6.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11174.90**

Generated 2026-09-04T09:22:29Z · latinostrading.com