LATINOS TRADING

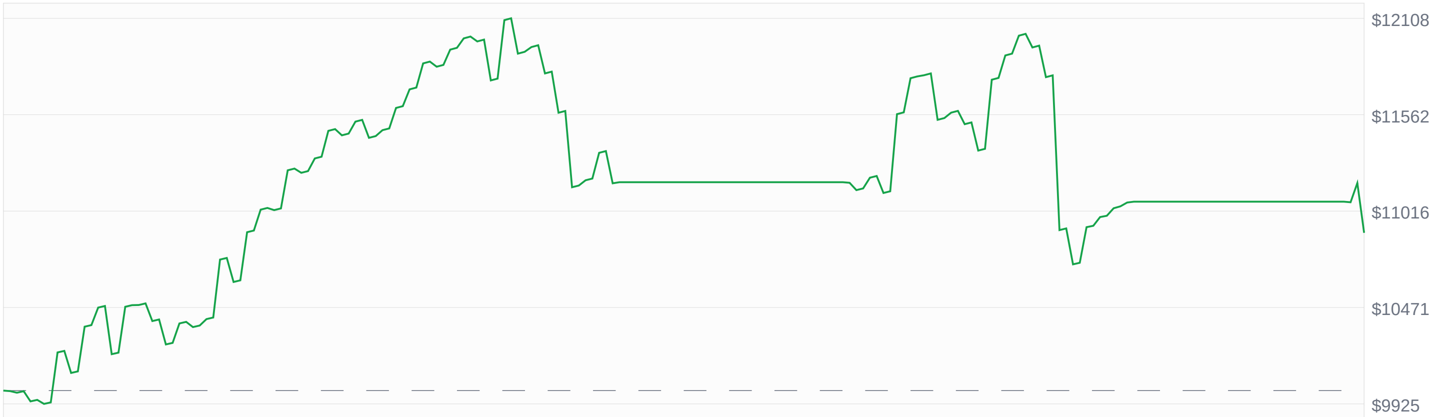
BACKTEST REPORT

Backtest #57113 · AAPL · EVO_GG1RSISNIP_v253

ROI	Sharpe	Win Rate	Max Drawdown
+8.90%	0.73	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v253 strategy generated an 8.90% return on AAPL with a low Sharpe ratio of 0.73, indicating poor risk-adjusted performance. A mere 33.3% win rate and a maximum drawdown of 11.50% suggest the entry logic frequently misidentified trend direction. The statistical significance is negligible due to only three executed trades, making these metrics highly unstable and unreliable for live deployment. We must expand the sample size through a longer backtest horizon or adjust parameters to reduce false signals before considering any live allocation.

ADDITIONAL METRICS

CAGR	**8.90%**
Sortino Ratio	**0.41**
Turnover	**6.54x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10893.33**

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