LATINOS TRADING

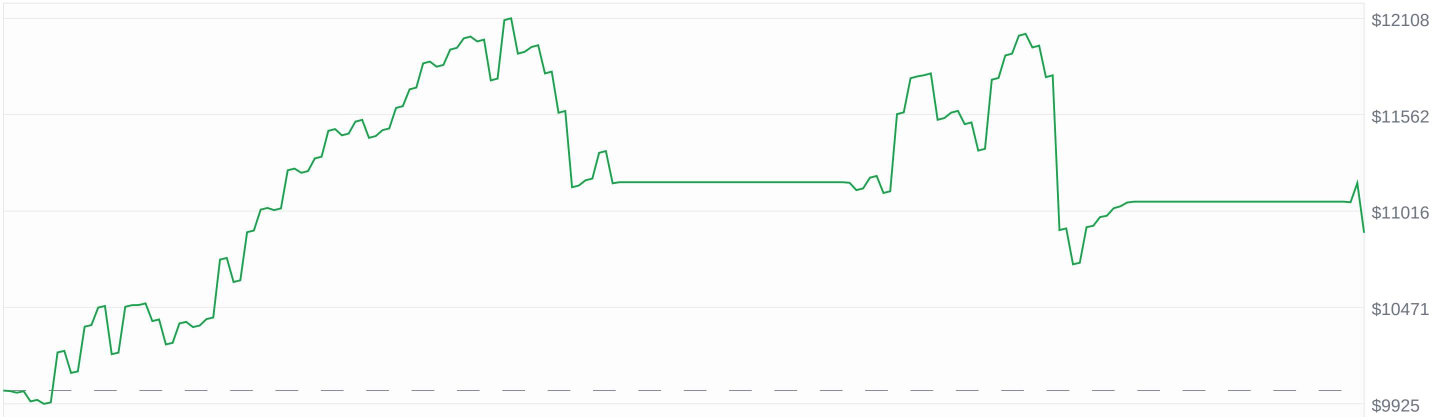
BACKTEST REPORT

Backtest #57364 · AAPL · EVO_GG1RSISNIP_v345

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_v345 strategy on AAPL shows a superficially positive ROI of 8.90% but lacks statistical significance due to only three trades. A win rate of 33.3% paired with an elevated 11.50% maximum drawdown indicates a fragile risk profile and high sensitivity to outlier events. With a Sharpe ratio of 0.73, the strategy fails to generate sufficient risk-adjusted returns for institutional deployment. The sample size is insufficient to confirm robustness, so the next step must be re-running the backtest on a wider historical dataset to validate performance consistency.

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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