LATINOS TRADING

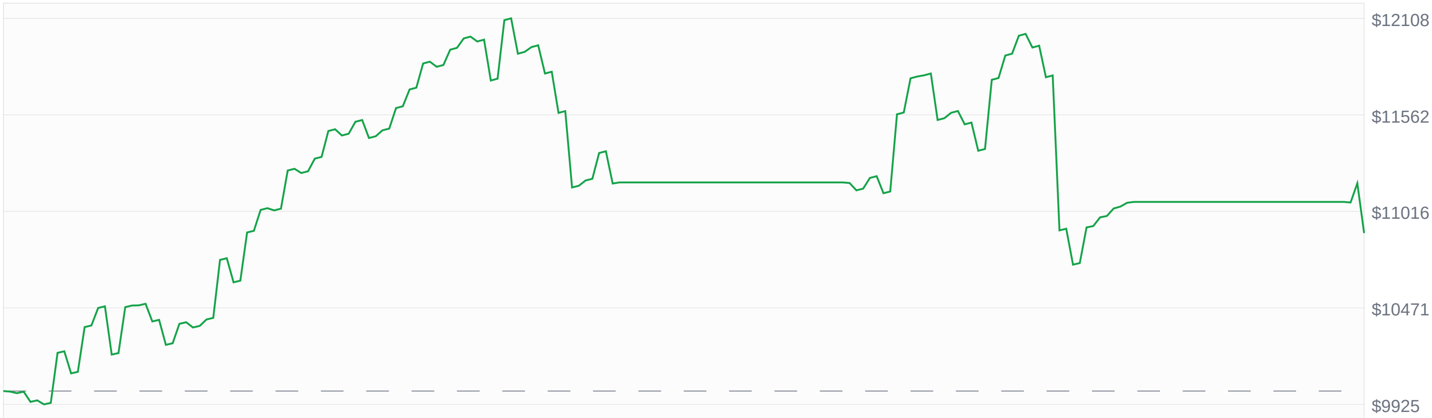
BACKTEST REPORT

Backtest #57480 · AAPL · EVO_GG1RSISNIP_v396

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_v396 backtest on AAPL shows a positive 8.90% return, but the statistical validity is critically weak with only three executed trades. A 33.3% win rate and a Sharpe ratio of 0.73 indicate underperforming risk-adjusted returns relative to the 11.50% maximum drawdown incurred. Such a small sample size prevents any reliable inference on strategy stability or true alpha generation. The next step must be expanding the lookback period or optimizing entry filters to increase trade frequency and validate the observed metrics.

ADDITIONAL METRICS

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