LATINOS TRADING

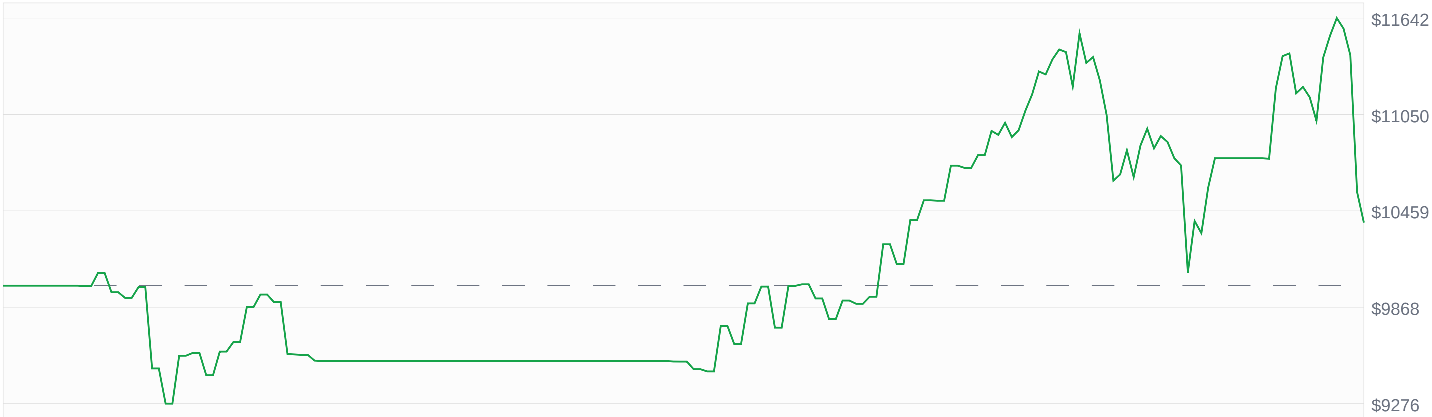
BACKTEST REPORT

Backtest #9219 · AAPL · EVO_GG1RSISNIP_v1576

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	**0.34**	**25.0%**	**-12.60%**

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for AAPL using strategy EVO_GG1RSISNIP_v1576 shows a modest ROI of +3.84% with a final capital of $10,386.91, but the strategy suffers from a low win rate of 25.0% and a high Sharpe ratio of only 0.34, indicating poor risk-adjusted performance. The max drawdown of 12.60% is significant relative to the gains, suggesting the strategy is vulnerable to large losses during adverse market conditions. With only four total trades, the statistical confidence in these results is minimal, making it difficult to generalize the findings. A concrete next step would be to run a longer backtest with more trades to better assess the strategy's robustness and consistency under varying market conditions.

ADDITIONAL METRICS

CAGR	**3.84%**
Sortino Ratio	**0.25**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10386.91**