LATINOS TRADING

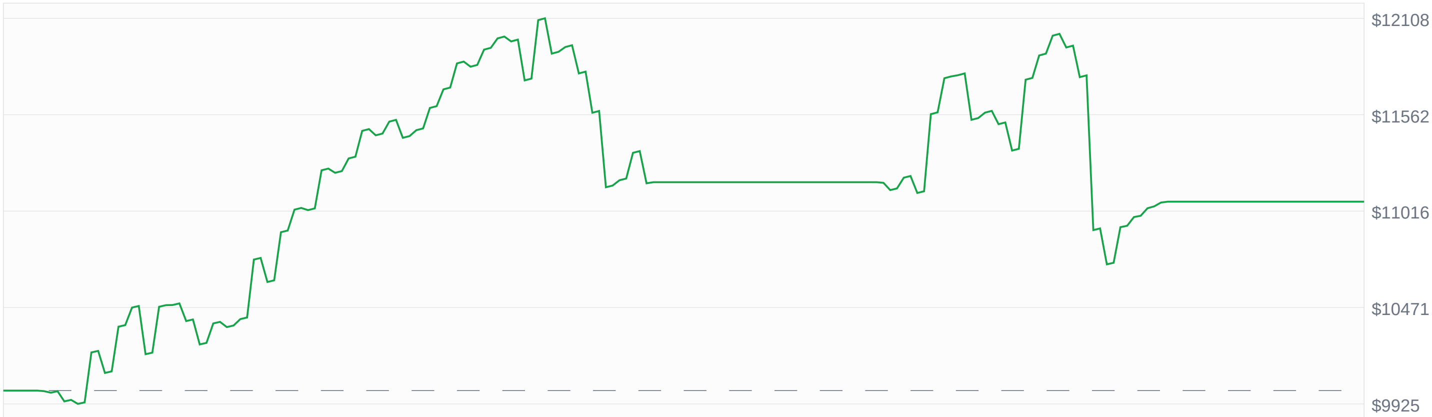
BACKTEST REPORT

Backtest #39821 · AAPL · EVO_GG1RSISNIP_v1321

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1321 backtest on AAPL shows a modest 10.70% gain but suffers from critically low statistical confidence due to only two executed trades. A Sharpe ratio of 0.87 paired with an 11.50% drawdown suggests that the strategy lacks robustness under stress and relies heavily on luck rather than edge. Such a small sample size renders the win rate meaningless and invalidates any claims of consistent performance. The next concrete step is to expand the lookback period or adjust entry thresholds to generate a statistically significant trade count before deployment.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**

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