LATINOS TRADING

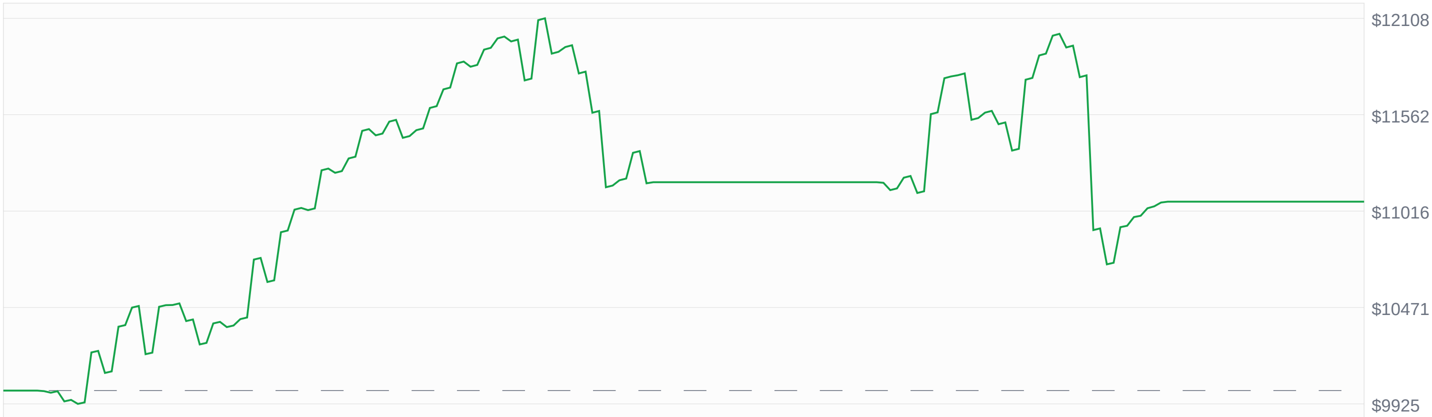
BACKTEST REPORT

Backtest #46583 · AAPL · EVO_GG1RSISNIP_v368

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_v368 backtest on AAPL shows a +10.70% gain, but the single-trade sample size renders the 0.87 Sharpe ratio and 50% win rate statistically insignificant. The 11.50% drawdown indicates high volatility relative to the minimal trade history, suggesting the strategy lacks robustness for institutional deployment. While the final capital reached $11,069.61, this result is likely an anomaly rather than a replicable edge. We must expand the dataset by increasing the lookback period or adjusting parameters before any live allocation.

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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