LATINOS TRADING

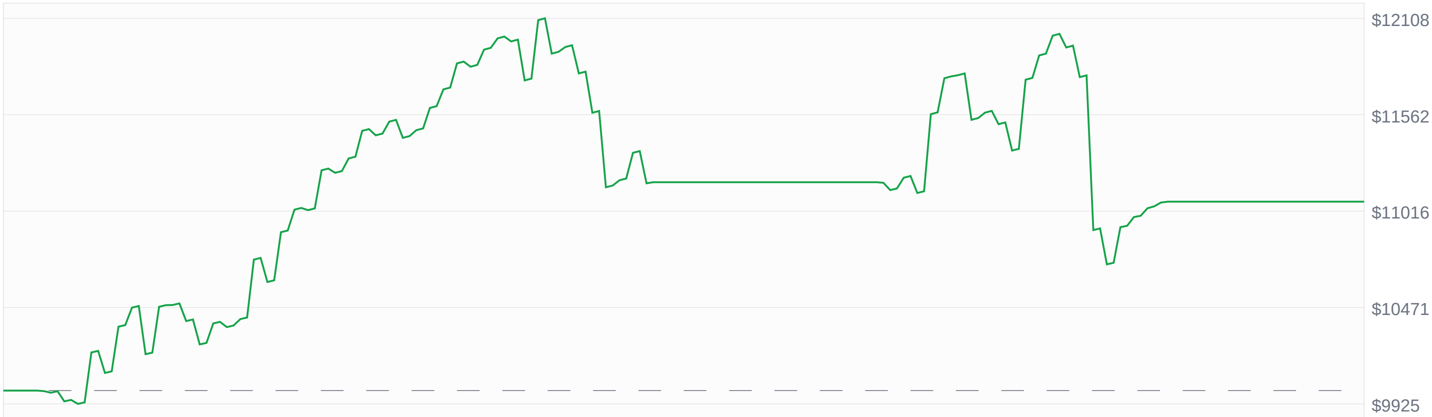
BACKTEST REPORT

Backtest #47173 · AAPL · EVO_EVOGG1RSIS_v162

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

This backtest on AAPL shows a 10.70% gain with a 0.87 Sharpe ratio, but the sample size of only two trades renders these metrics statistically insignificant. The 50% win rate and 11.50% drawdown suggest the strategy lacks robustness for live deployment without further validation. A 50/50 split indicates the system is essentially guessing rather than capturing a reliable edge.
To proceed, you must run a larger sample backtest over multiple years to confirm if the positive ROI is a statistical anomaly.

ADDITIONAL METRICS

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