LATINOS TRADING

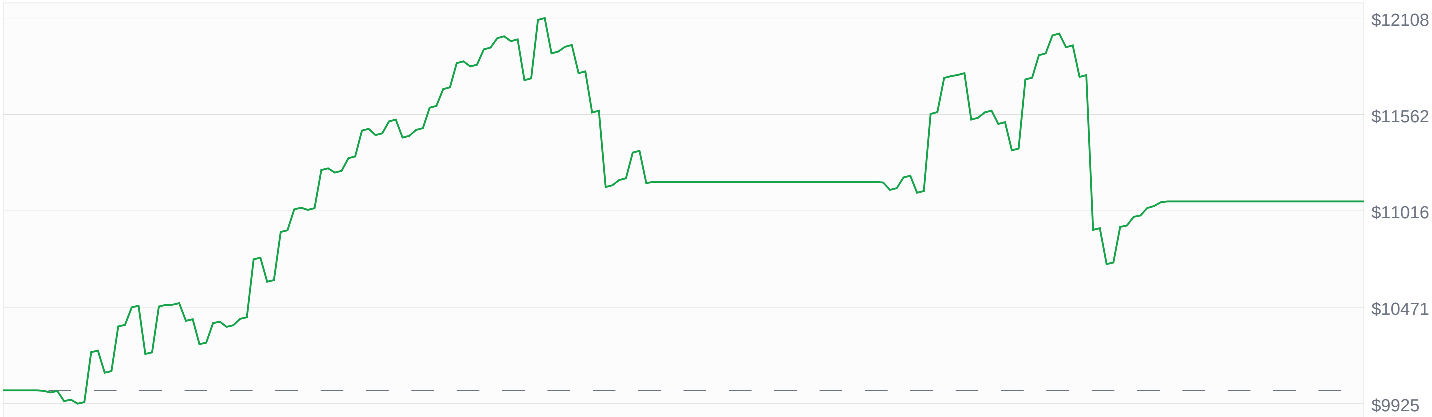
BACKTEST REPORT

Backtest #47501 · AAPL · EVO_GG1RSISNIP_v1478

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_v1478 strategy on AAPL generated a nominal +10.70% ROI, yet the sample size of only two trades renders any statistical inference unreliable. The 50% win rate combined with a 11.50% maximum drawdown suggests high volatility exposure without confirmed edge, while a Sharpe ratio of 0.87 indicates mediocre risk-adjusted performance. Given the insufficient data, we cannot validate the strategy's robustness or confirm whether the returns are driven by alpha or survivorship bias. The immediate next step is to execute a walk-forward analysis on a larger historical window to assess parameter stability before live deployment. This approach ensures the strategy performs consistently across different market regimes rather than relying on a

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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