LATINOS TRADING

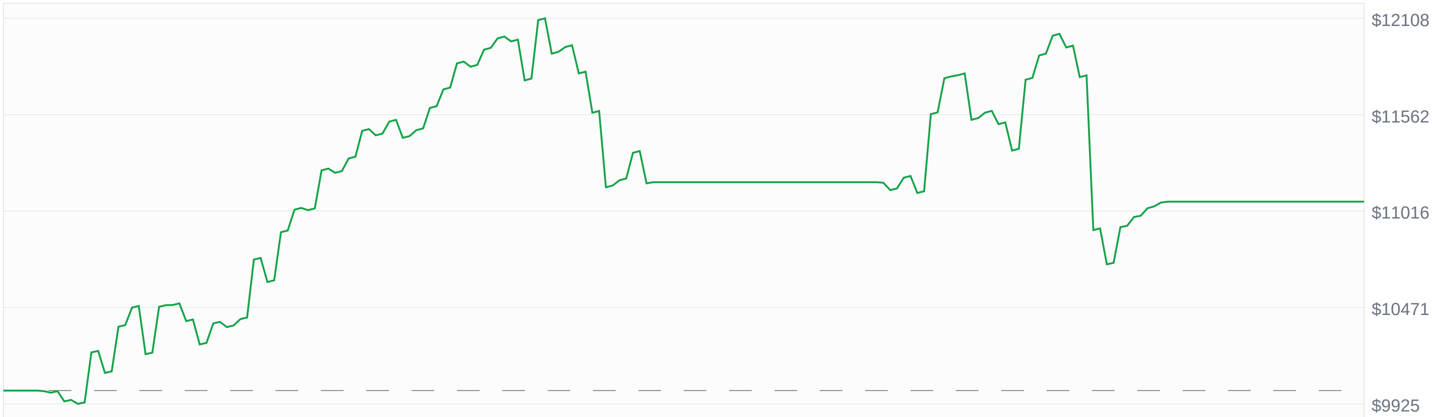
BACKTEST REPORT

Backtest #47722 · AAPL · EVO_GG1RSISNIP_v1486

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_v1486 strategy on AAPL generated a +10.70% return with a 0.87 Sharpe ratio, yet the sample size of only two trades renders any statistical significance unreliable. A 50% win rate offers no directional edge, and an 11.50% drawdown suggests high volatility risk relative to the capital exposure. Without more trade data, we cannot validate the robustness of the entry logic against varying market regimes. Next, we must run a longer backtest on extended historical data to confirm whether the strategy captures alpha or simply exploits recent noise.

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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