LATINOS TRADING

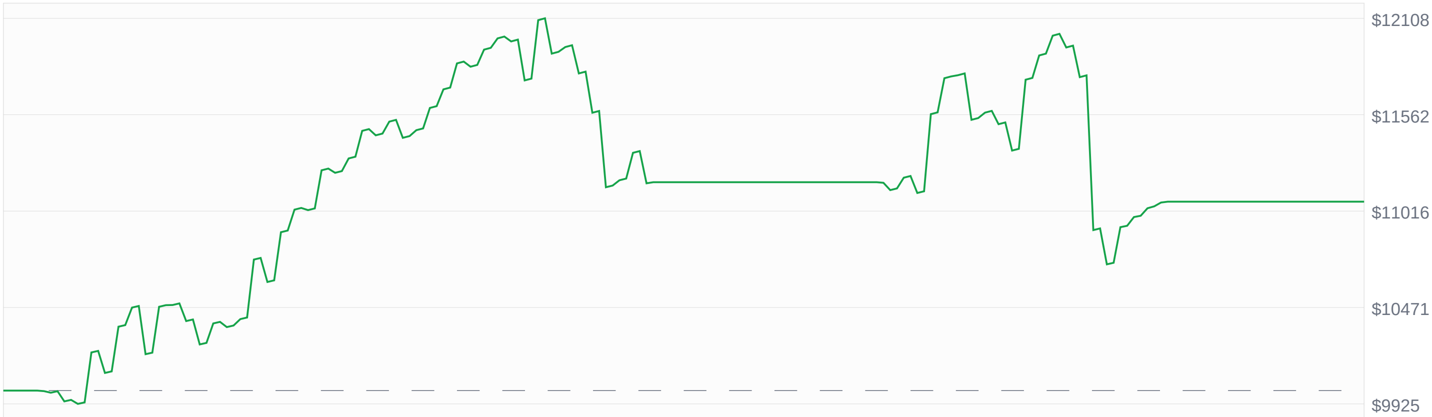
BACKTEST REPORT

Backtest #48852 · AAPL · EVO_GG1RSISNIP_v1138

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_v1138 backtest for AAPL shows a 10.70% gain with a 50% win rate, but the results lack statistical significance due to only two executed trades. A Sharpe ratio of 0.87 and a max drawdown of 11.50% suggest moderate risk-adjusted returns, yet the small sample size prevents reliable confidence intervals on performance metrics. The strategy appears vulnerable to overfitting, as limited trade history cannot validate its robustness across different market regimes. To address this, run a new backtest with adjusted parameters and a longer lookback period to expand the trade dataset.

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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