LATINOS TRADING

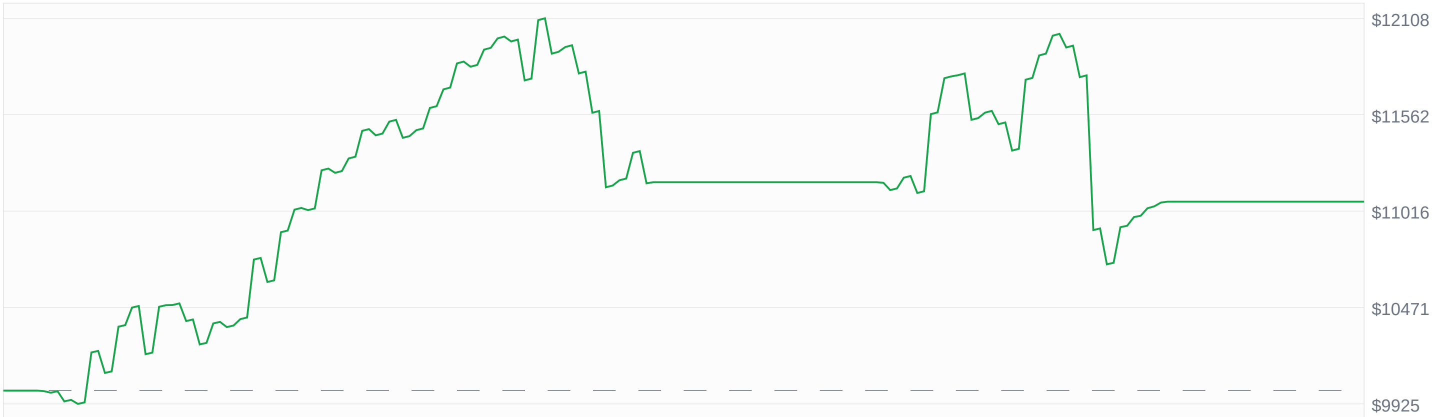
BACKTEST REPORT

Backtest #49715 · AAPL · EVO_GG1RSISNIP_v928

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_v928 backtest on AAPL shows a modest 10.70% gain, yet the statistical signal is unreliable with only two trades executed. A win rate of exactly 50.0% offers zero predictive confidence, while an 11.50% drawdown exposes significant risk despite a positive Sharpe ratio of 0.87. The sample size is too small to validate the strategy's robustness or confirm the profitability of the +10.70% return. The immediate next step is to re-run the backtest on an extended historical dataset to ensure the logic holds beyond a single market cycle.

ADDITIONAL METRICS

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