LATINOS TRADING

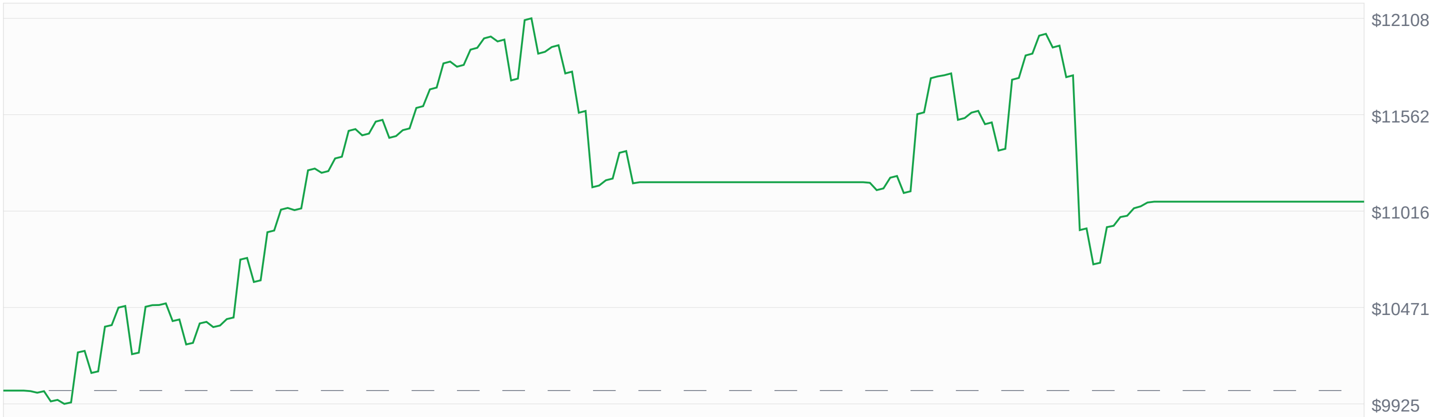
BACKTEST REPORT

Backtest #52199 · AAPL · EVO_GG1RSISNIP_v976

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_v976 backtest on AAPL shows a +10.70% return, but a Sharpe of 0.87 and only two trades indicate insufficient statistical power to validate the strategy. A maximum drawdown of 11.50% with a 50% win rate suggests the edge is unproven and highly susceptible to overfitting on this small sample. We cannot confirm robustness until we see performance across different market regimes and larger trade counts. The next step is running a walk-forward analysis to test parameter stability across time periods before deploying live capital.

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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