

LATINOS TRADING

BACKTEST REPORT



Backtest #52545 · AAPL · EVO_GG1RSISNIP_v1194

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_v1194 backtest on AAPL shows a 10.7% gain, yet the 50% win rate and only 11.5% max drawdown reveal extreme fragility given merely two trades. A Sharpe of 0.87 confirms that returns are statistically insignificant and likely driven by luck rather than edge. Without sufficient trade history, the strategy lacks the sample size needed to validate its risk profile or consistency. The immediate next step is to deploy the bot in a live environment or expand the backtest period to gather adequate data for a reliable assessment.

ADDITIONAL METRICS

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