LATINOS TRADING

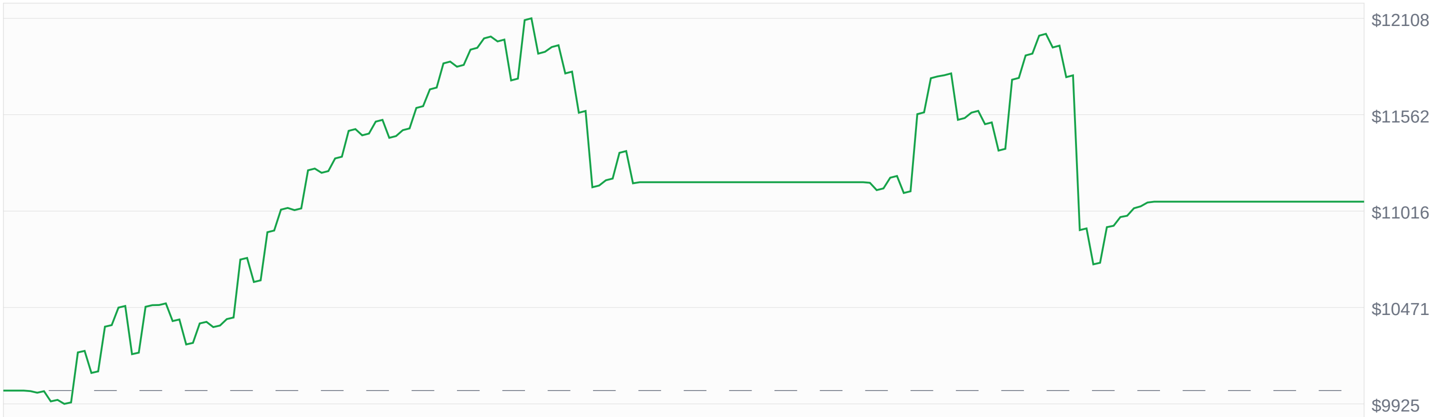
BACKTEST REPORT

Backtest #52790 · AAPL · EVO_GG1RSISNIP_v1321

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_v1321 strategy on AAPL generated a modest 10.70% return with a Sharpe ratio of 0.87, but the 50% win rate and 11.50% drawdown suggest weak predictive power. The sample size of only two trades creates high statistical noise, making the results unreliable for live deployment. While the final capital grew to $11,069.61, the low trade count prevents us from assessing consistency or risk-adjusted performance with confidence. We must expand the backtest period or adjust parameters to increase trade frequency before validating this approach.

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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