# LATINOS TRADING

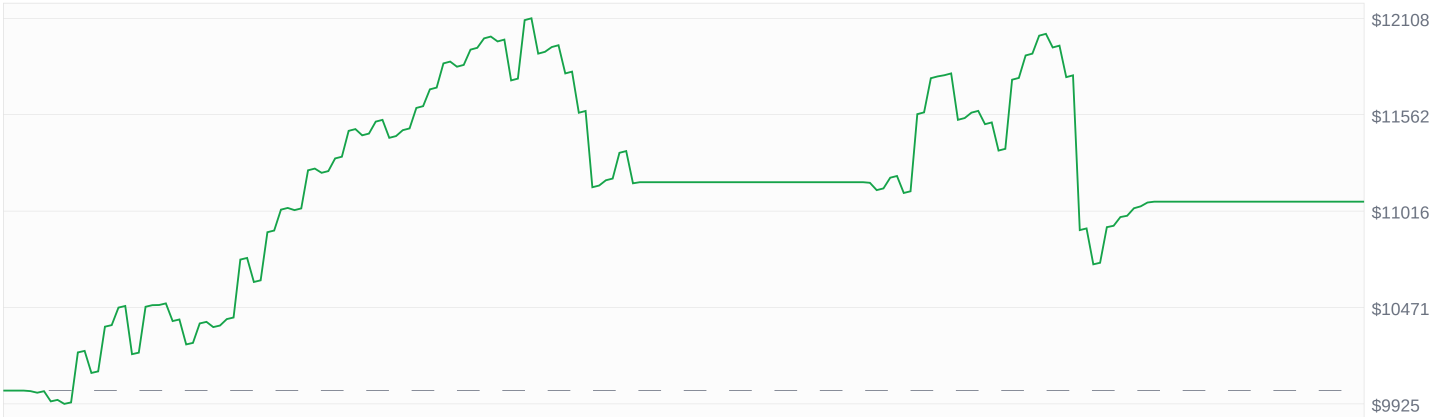
## BACKTEST REPORT

Backtest #52864 · AAPL · EVO_GG1RSISNIP_v1363

| 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_v1363 backtest on AAPL shows a positive 10.70% return, yet the extremely low trade count of two renders the 0.87 Sharpe ratio statistically insignificant. A win rate of exactly 50% combined with an 11.50% maximum drawdown suggests high volatility and a lack of robust risk management in this short sample. We cannot infer a viable alpha from such limited data, as a single outlier trade could easily flip the outcome. The strategy requires immediate parameter optimization to increase trade frequency and validate performance across different market regimes.

## 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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