LATINOS TRADING

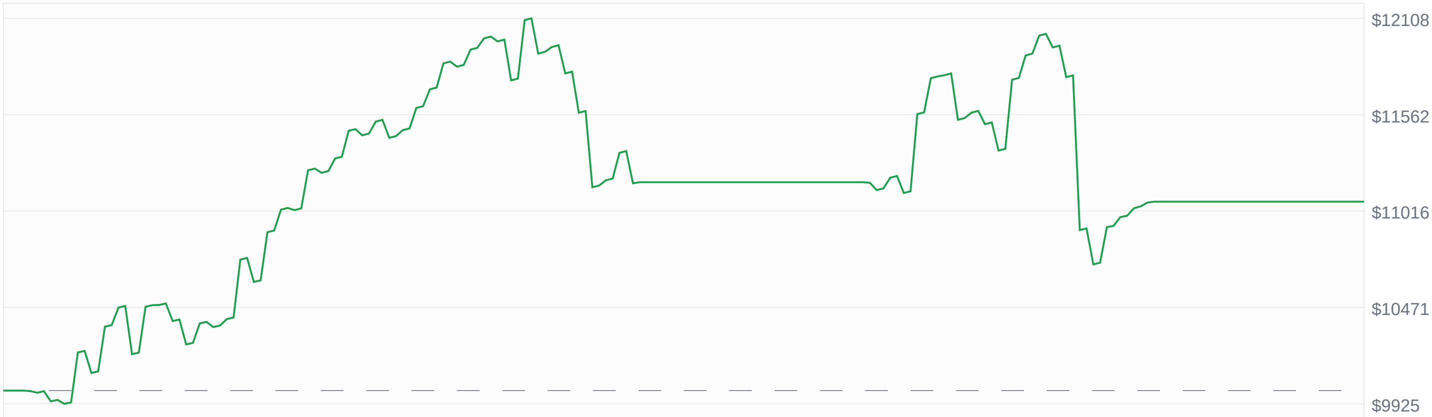
BACKTEST REPORT

Backtest #56059 · AAPL · EVO_GG1RSISNIP_v208

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_v208 backtest on AAPL shows a +10.70% return with a 0.87 Sharpe ratio, but the strategy's statistical validity is critically weak due to only two trades executed. A 50% win rate derived from such a sparse sample size lacks any meaningful confidence interval, making the 11.50% maximum drawdown highly volatile and unrepresentative of live risk. While the profit factor appears positive, the data is insufficient to confirm robustness or edge over a random walk in current market conditions. The immediate next step is to expand the backtest to a longer historical window and optimize entry parameters to generate at least 50 trades for reliable validation.

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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