LATINOS TRADING

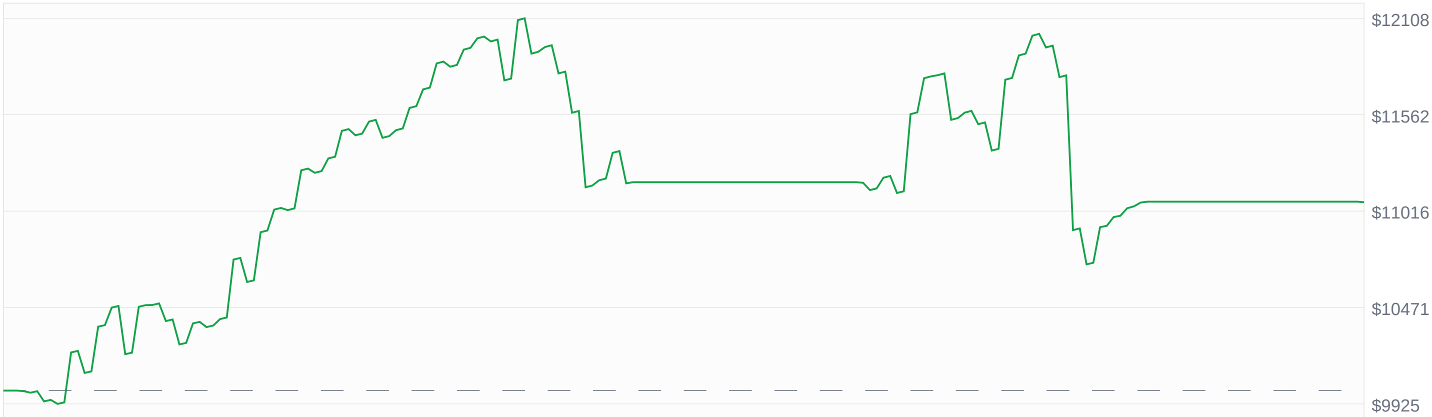
BACKTEST REPORT

Backtest #56647 · AAPL · EVO_GG1RSISNIP_v368

ROI	Sharpe	Win Rate	Max Drawdown
+10.63%	0.86	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v368 strategy on AAPL generated a +10.63% return but lacks statistical significance due to only three trades. A 33.3% win rate paired with an 11.50% maximum drawdown suggests the model is overfitting to specific market noise rather than capturing a robust trend. The Sharpe ratio of 0.86 indicates subpar risk-adjusted returns for an institutional standard, making the profit largely coincidental. We must expand the test period or adjust parameters to validate if the alpha persists beyond this limited sample.

ADDITIONAL METRICS

CAGR	**10.63%**
Sortino Ratio	**0.48**
Turnover	**6.56x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11066.29**

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