LATINOS TRADING

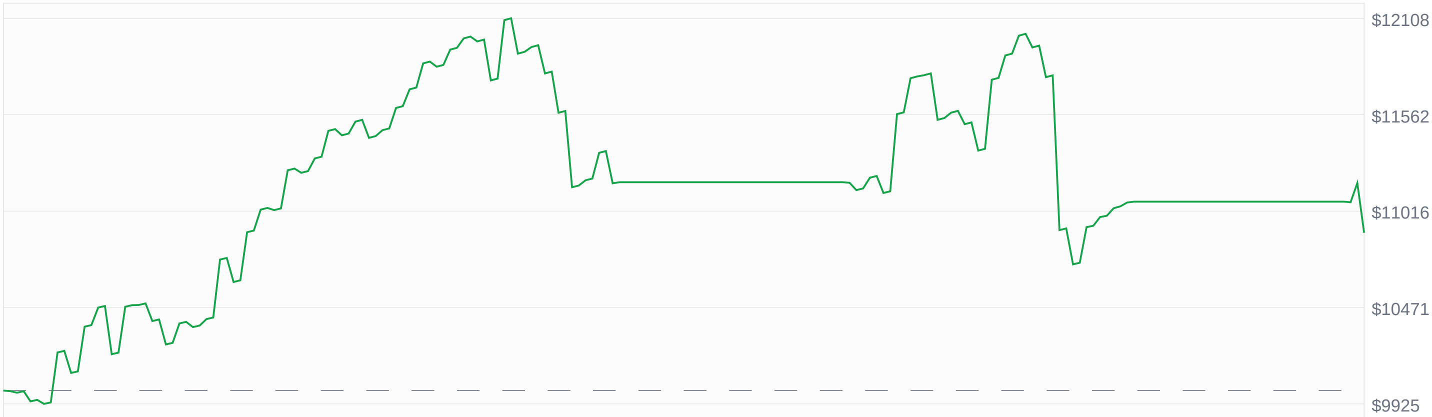
BACKTEST REPORT

Backtest #57204 · AAPL · EVO_GG1RSISNIP_v438

ROI	Sharpe	Win Rate	Max Drawdown
+8.90%	0.73	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v438 strategy on AAPL generated +8.90% ROI but exhibits severe fragility with only three trades. A 33.3% win rate and 0.73 Sharpe ratio indicate underwhelming risk-adjusted performance relative to the 11.50% drawdown. Such a small sample size lacks statistical significance, rendering the observed returns an unreliable signal for live deployment. Before considering any action, the strategy requires optimization to increase trade frequency and validate edge over a broader sample.

ADDITIONAL METRICS

CAGR	**8.90%**
Sortino Ratio	**0.41**
Turnover	**6.54x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10893.33**