LATINOS TRADING

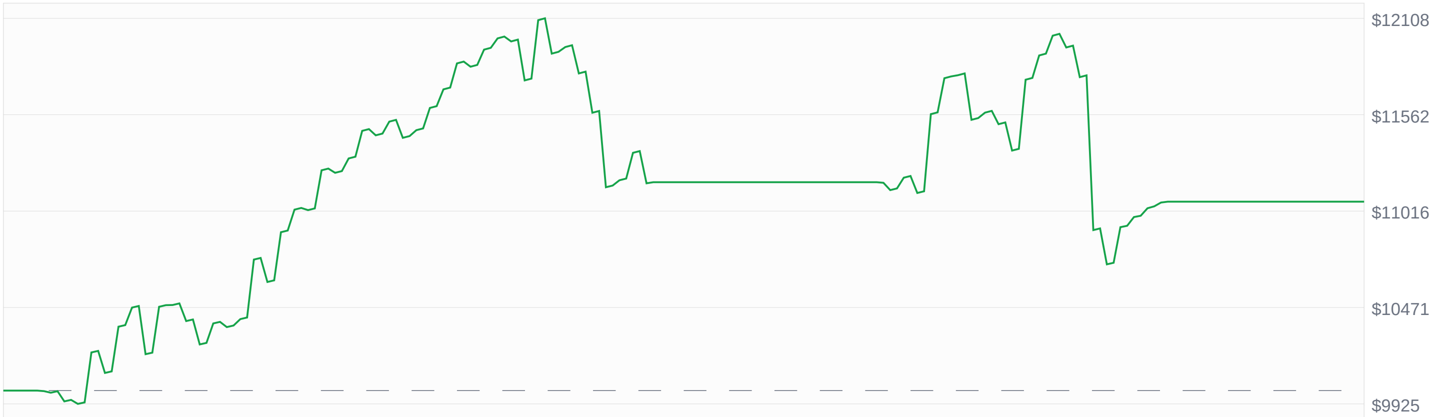
BACKTEST REPORT

Backtest #41056 · AAPL · EVO_GG1RSISNIP_v1554

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_v1554 strategy on AAPL yielded a +10.70% return but suffered from a critical lack of statistical significance due to only two trades. While the 0.87 Sharpe ratio suggests reasonable risk-adjusted performance, the 11.50% max drawdown and flat 50% win rate indicate high volatility and an inability to filter noise reliably. Such a minimal trade count renders the backtest results inconclusive and prone to overfitting, making any performance metrics statistically unreliable. We must increase the sample size by expanding the backtest horizon or adjusting parameters before deploying live capital.

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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