LATINOS TRADING

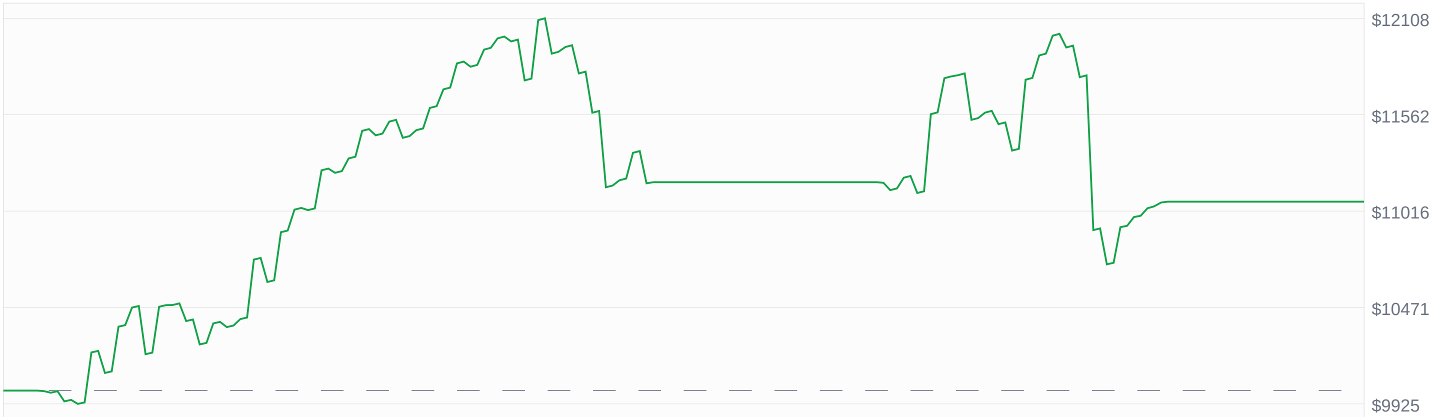
BACKTEST REPORT

Backtest #46712 · AAPL · EVO_GG1RSISNIP_v48

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_v48 backtest on AAPL shows a +10.70% return but lacks statistical validity due to only two trades, rendering the 50% win rate and 0.87 Sharpe ratio highly unreliable. The 11.50% max drawdown indicates significant volatility risk that was not mitigated by the strategy logic over this short sample. We must expand the evaluation window or adjust parameters to gather sufficient trade data before trusting performance metrics. Increasing the lookback period or testing on a wider market set is the necessary next step for robust 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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