LATINOS TRADING

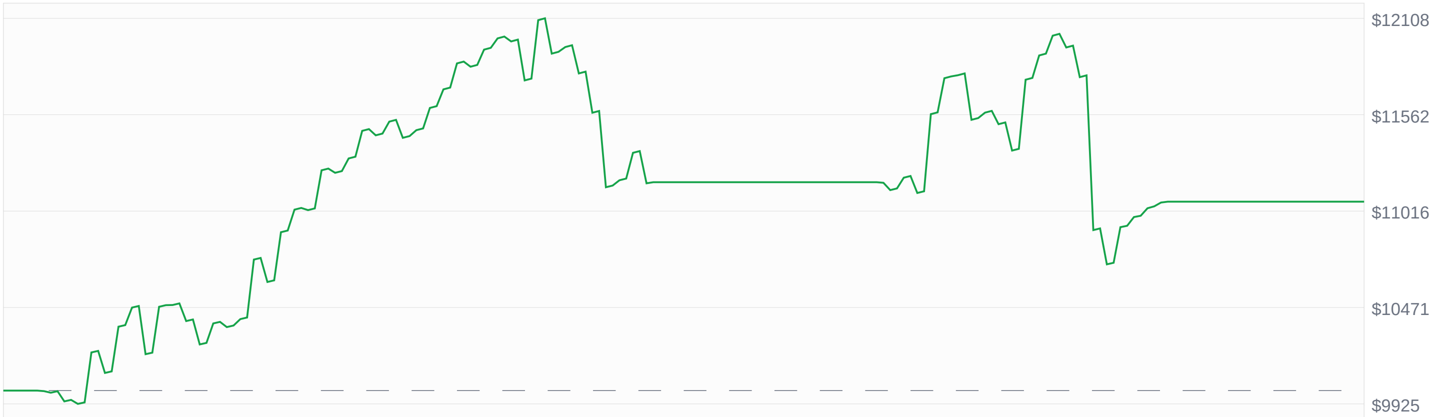
BACKTEST REPORT

Backtest #47502 · AAPL · EVO_GG1RSISNIP_v1478

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_v1478 backtest on AAPL shows a 10.7% gain but relies on only two trades, rendering the Sharpe ratio of 0.87 statistically insignificant. A 50% win rate paired with an 11.5% drawdown indicates high volatility that cannot be meaningfully assessed with such a small sample. Confidence in these results is negligible until the strategy generates a larger dataset to smooth out outliers. I recommend re-running this simulation with adjusted parameters to increase trade frequency and validate the risk profile. This approach will provide the robustness needed for institutional allocation decisions.

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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