LATINOS TRADING

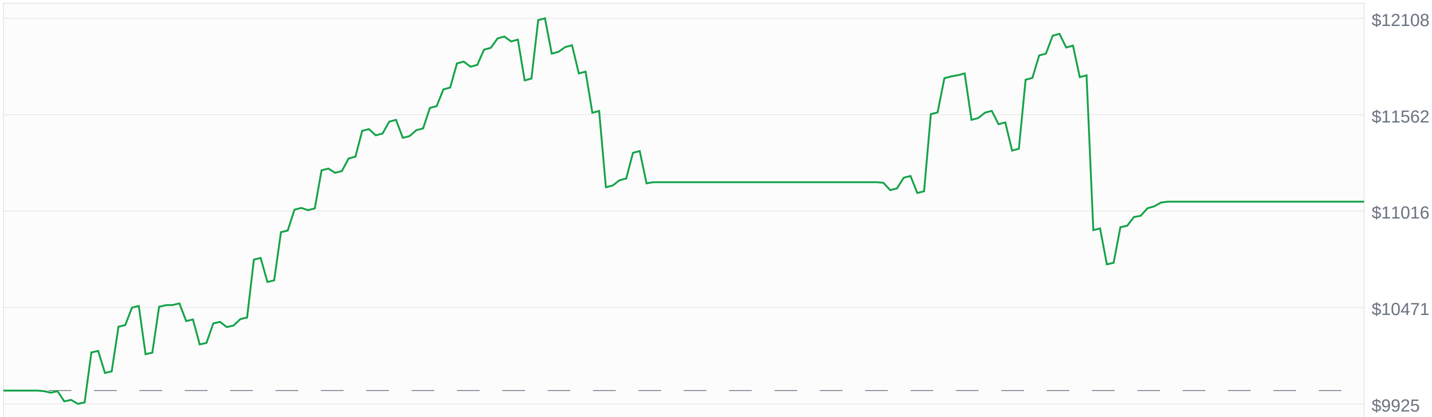
BACKTEST REPORT

Backtest #48028 · AAPL · EVO_GG1RSISNIP_v956

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_v956 backtest on AAPL shows a +10.70% return, yet the statistical significance is negligible with only two trades executed. A 50% win rate and 0.87 Sharpe ratio are unconvincing without larger sample sizes, while the 11.50% drawdown indicates high exposure to single-event risk. The strategy lacks robustness because a pair of trades cannot validate edge or filter false positives reliably. We must expand the backtest window and optimize parameters to generate a statistically valid equity curve before deployment.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**