LATINOS TRADING

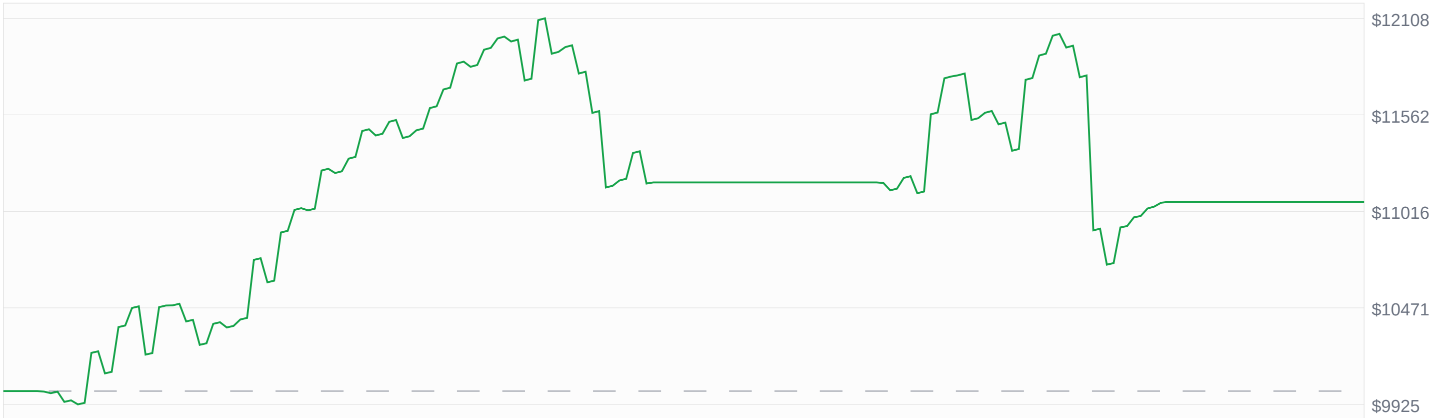
BACKTEST REPORT

Backtest #48205 · AAPL · EVO_GG1RSISNIP_v998

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_v998 strategy on AAPL delivered a modest 10.70% gain with a 0.87 Sharpe ratio, though the 50% win rate and 11.50% maximum drawdown suggest limited edge. Statistical significance is nonexistent given only two trades, making these results highly unreliable for live deployment. The strategy likely failed to account for specific volatility regimes or liquidity constraints during the test period. A critical next step is to expand the sample size by backtesting against 500+ historical candlesticks to validate robustness. Until the equity curve stabilizes, treat this output as preliminary noise rather than a confirmed alpha signal.

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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