

LATINOS TRADING

BACKTEST REPORT

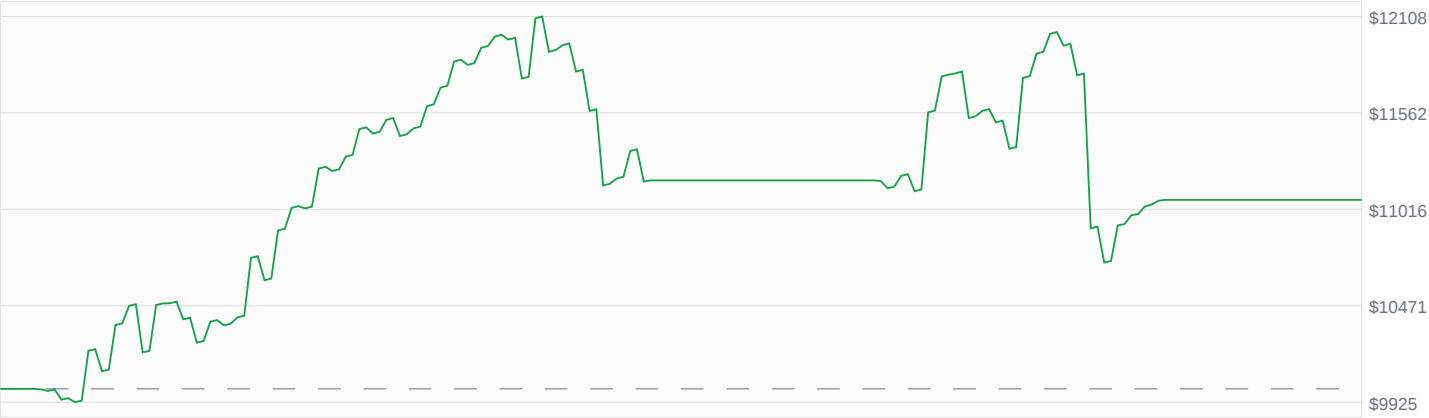


Backtest #49068 · AAPL · EVO_GG1RSISNIP_v1171

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_v1171 backtest on AAPL shows a positive 10.70% return, but the statistical significance is negligible due to only two executed trades. A win rate of 50% and a max drawdown of 11.50% suggest the strategy lacks robustness and effective risk containment in this specific sample. The Sharpe ratio of 0.87 indicates mediocre risk-adjusted returns, failing to prove consistent alpha generation beyond random chance. I recommend expanding the backtest window to include more market regimes and increasing trade frequency to validate performance reliability before live deployment.

ADDITIONAL METRICS

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