# LATINOS TRADING

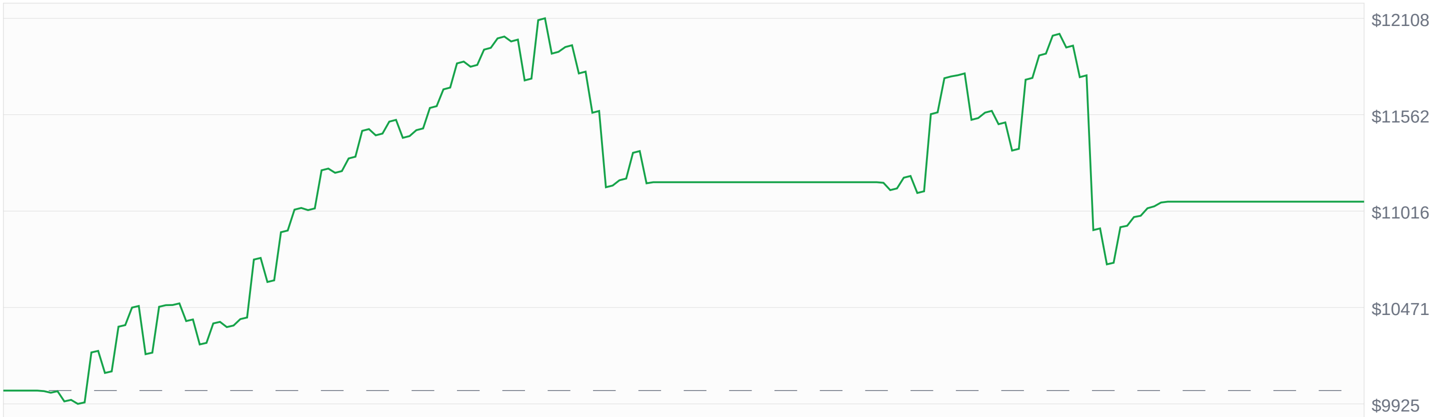
## BACKTEST REPORT

Backtest #49073 · 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% ROI with a 0.87 Sharpe ratio, yet the strategy is statistically underwhelming due to only two trades. A perfect 50% win rate and 11.50% drawdown cannot be validated without a larger sample size to confirm edge consistency or assess volatility clustering. This limited dataset creates high uncertainty, making any conclusion about future performance purely speculative rather than empirical. The next step is to optimize entry filters or adjust capital allocation rules to generate a robust trade history for reliable statistical inference.

### 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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