LATINOS TRADING

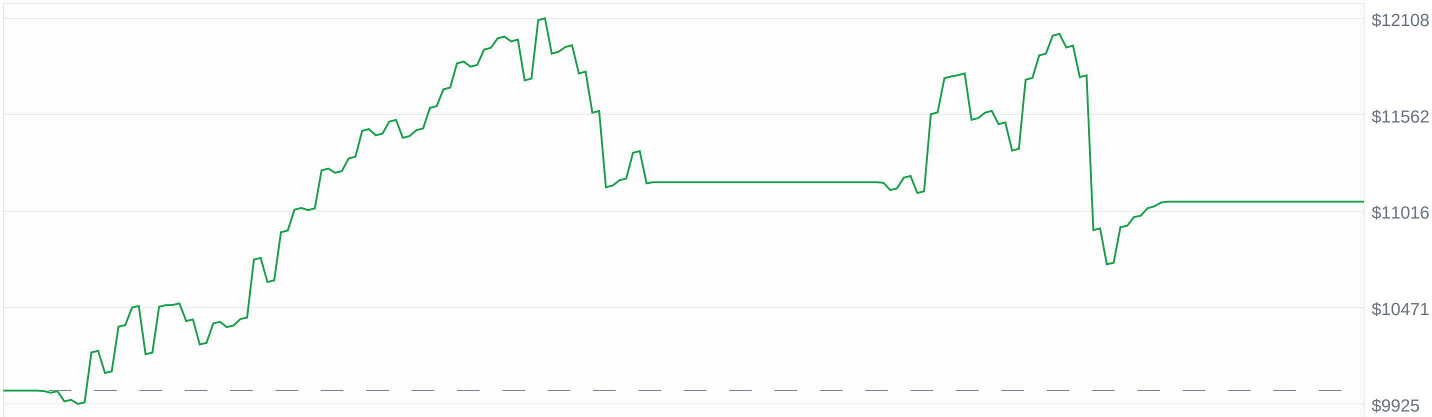
BACKTEST REPORT

Backtest #49144 · AAPL · EVO_GG1RSISNIP_v1194

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_v1194 backtest generated a +10.70% ROI with a Sharpe ratio of 0.87, yet the strategy's statistical validity is critically compromised by only two executed trades. A win rate of 50.0% and an 11.50% maximum drawdown offer no insight into risk-adjusted performance due to the insufficient sample size. The positive return appears coincidental rather than indicative of a robust edge, making any forward deployment highly speculative. Immediate action requires expanding the testing window to capture multiple market cycles before re-evaluating the strategy parameters.

ADDITIONAL METRICS

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

Generated 2026-08-31T19:24:49Z · latinostrading.com