# LATINOS TRADING

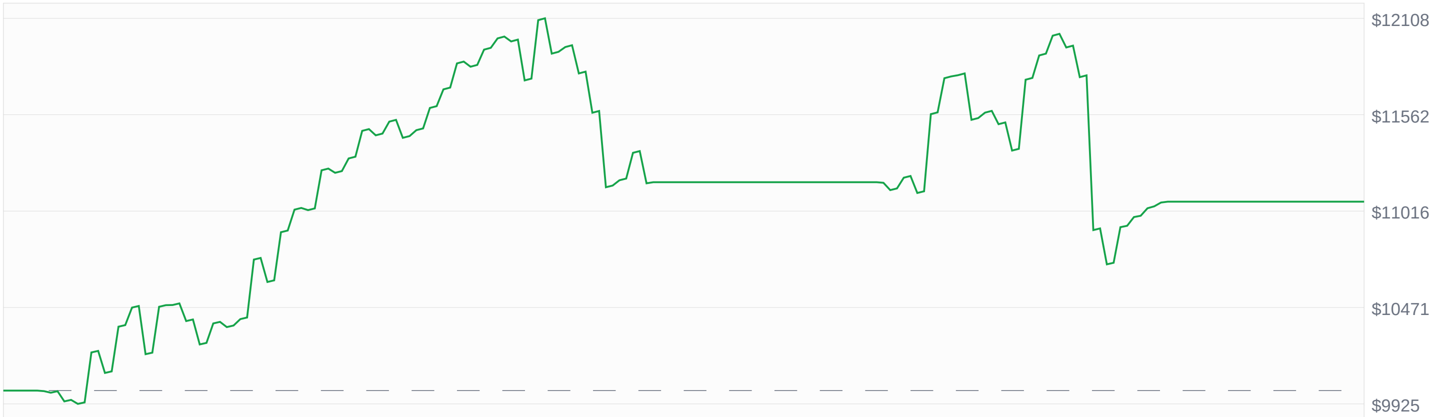
## BACKTEST REPORT

Backtest #49568 · AAPL · EVO_GG1RSISNIP_v84

| 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_v84 backtest on AAPL shows a +10.70% ROI but suffers from severe statistical unreliability due to only two executed trades. A 50% win rate and 0.87 Sharpe ratio provide no meaningful confidence in the strategy's edge over random noise. The 11.50% maximum drawdown suggests significant volatility risk that is impossible to assess with such a thin sample size.
I recommend expanding the backtest lookback period or adjusting entry parameters to generate a statistically significant dataset 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** |

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