LATINOS TRADING

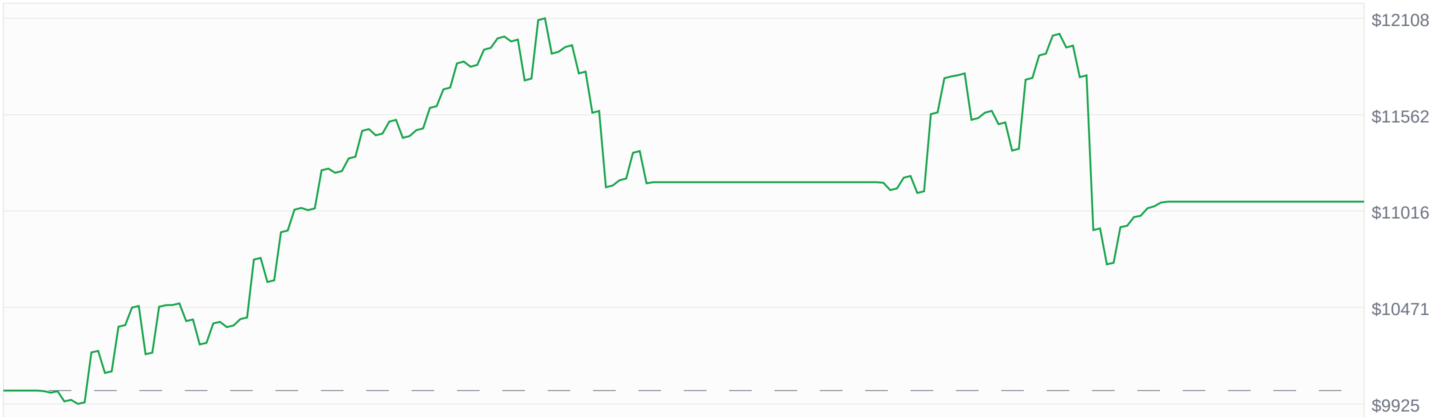
BACKTEST REPORT

Backtest #49824 · AAPL · EVO_GG1RSISNIP_v1248

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_v1248 backtest on AAPL yielded a 10.70% ROI with a 0.87 Sharpe ratio, but the 50% win rate and 11.50% drawdown indicate high volatility in a tiny sample of only two trades. Such a limited dataset lacks statistical significance to confirm robustness or predict future performance reliably. While the capital grew to $11,069.61, the low trade count suggests the strategy may be overfit to specific market conditions rather than generating consistent alpha. The immediate next step is to expand the backtest window to include more data points and test across multiple market regimes to validate edge.

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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