LATINOS TRADING

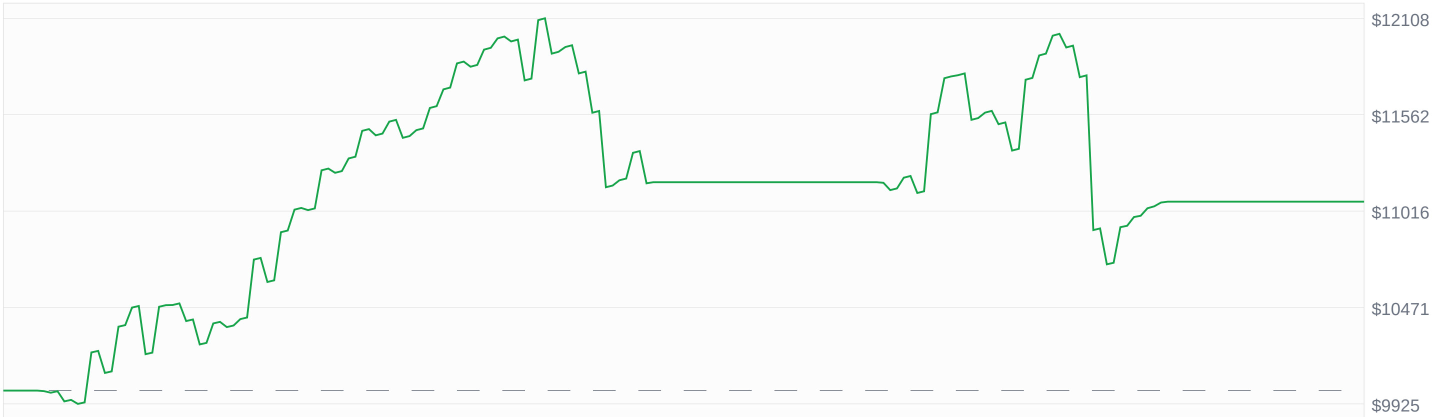
BACKTEST REPORT

Backtest #50063 · AAPL · EVO_GG1RSISNIP_v1346

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_v1346 backtest on AAPL shows a 10.70% ROI with a 50% win rate, but the statistical significance is negligible given only two trades. While the Sharpe ratio of 0.87 suggests moderate risk-adjusted returns, the 11.50% maximum drawdown indicates high volatility exposure typical of low-sample strategies. Such a small dataset cannot reliably predict future performance or validate the strategy's robustness against market shifts. The next step is to expand the lookback period or adjust entry filters to generate a statistically significant sample size 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**