LATINOS TRADING

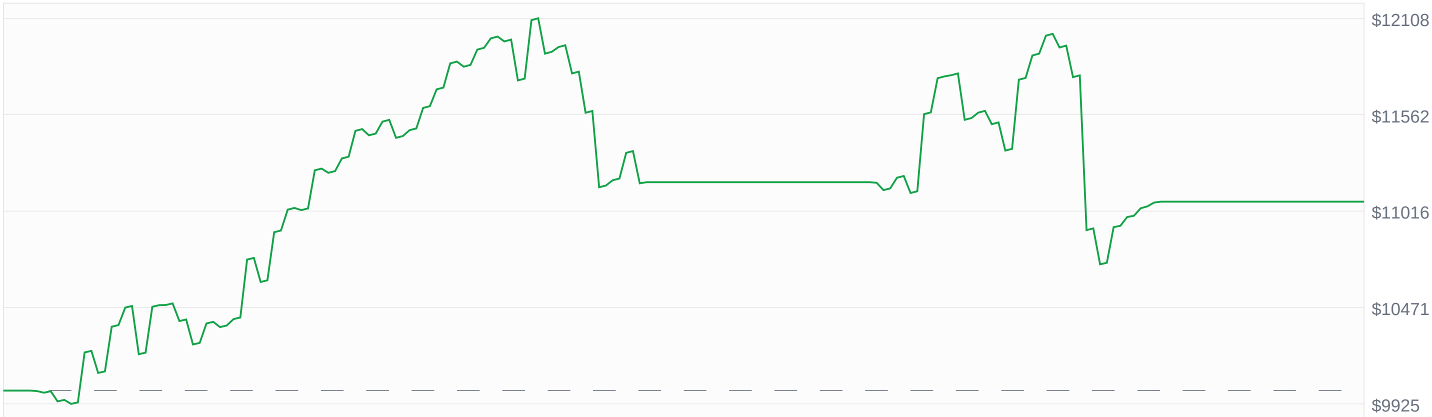
BACKTEST REPORT

Backtest #51484 · AAPL · EVO_GG1RSISNIP_v384

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_v384 strategy on AAPL delivered a +10.70% return with a 0.87 Sharpe ratio, yet the 50% win rate and meager 2 trades severely limit statistical reliability for any institutional deployment. The observed 11.50% maximum drawdown suggests significant volatility exposure that could widen substantially with increased sample size or market regime shifts. Given the extreme overfitting risk inherent in such low-trade counts, the results should be treated as a hypothesis rather than a validated production signal. We must execute a broader walk-forward analysis across multiple timeframes to verify if this performance persists beyond the current sample.

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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