LATINOS TRADING

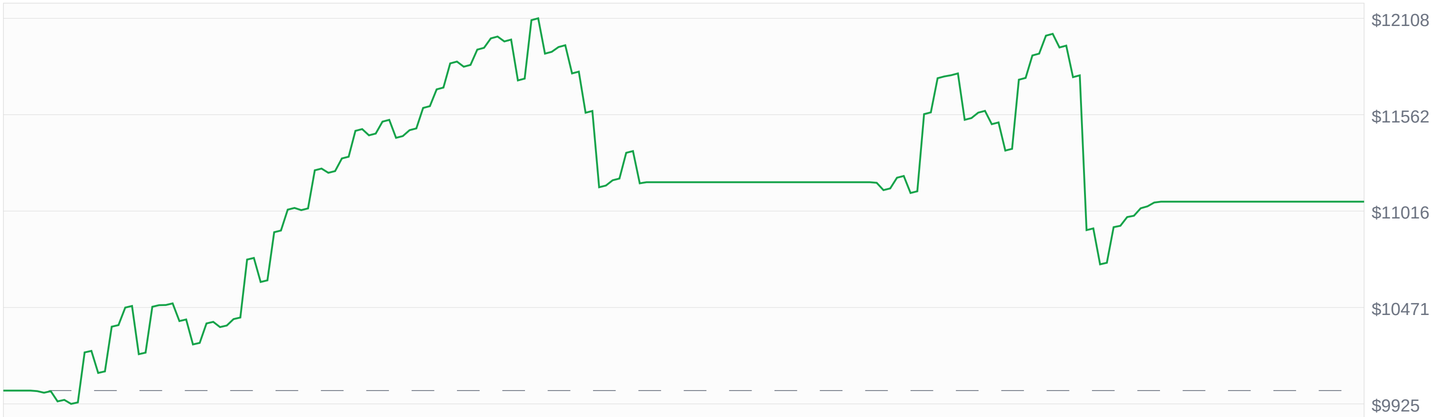
BACKTEST REPORT

Backtest #51833 · AAPL · EVO_GG1RSISNIP_v1478

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_v1478 backtest on AAPL shows a 10.7% return but lacks statistical significance due to only two trades. A 50% win rate with an 11.5% drawdown suggests the strategy is highly sensitive to market noise rather than capturing a robust edge. The Sharpe ratio of 0.87 indicates mediocre risk-adjusted performance, likely driven by insufficient trade frequency. Without more data points, we cannot determine if the profit is due to skill or random variance in a volatile equity environment. The immediate priority is expanding the lookback period or adjusting parameters to generate a larger sample size for validation.

ADDITIONAL METRICS

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