LATINOS TRADING

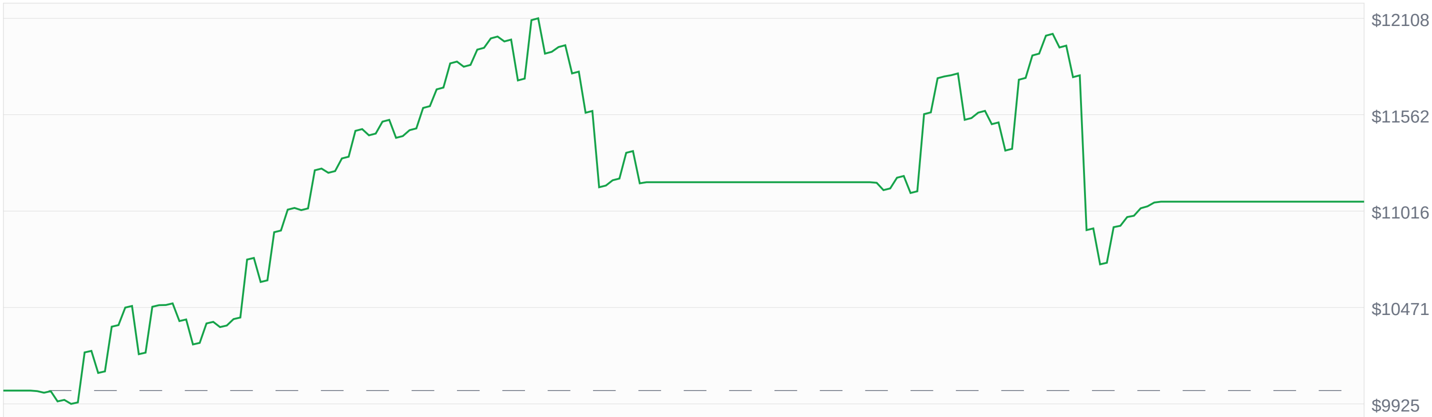
BACKTEST REPORT

Backtest #51966 · AAPL · EVO_GG1RSISNIP_v1489

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_v1489 backtest on AAPL shows a +10.70% return driven by only two trades, rendering the 0.87 Sharpe ratio statistically insignificant. A 50% win rate paired with an 11.50% maximum drawdown suggests high volatility and a lack of robust edge given the minimal sample size. Such sparse data prevents meaningful risk-adjusted performance conclusions and does not validate the strategy for live deployment. We must run a longer simulation with expanded parameters or avoid execution until the sample size supports statistical confidence.

ADDITIONAL METRICS

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

Generated 2026-09-03T20:50:20Z · latinostrading.com