LATINOS TRADING

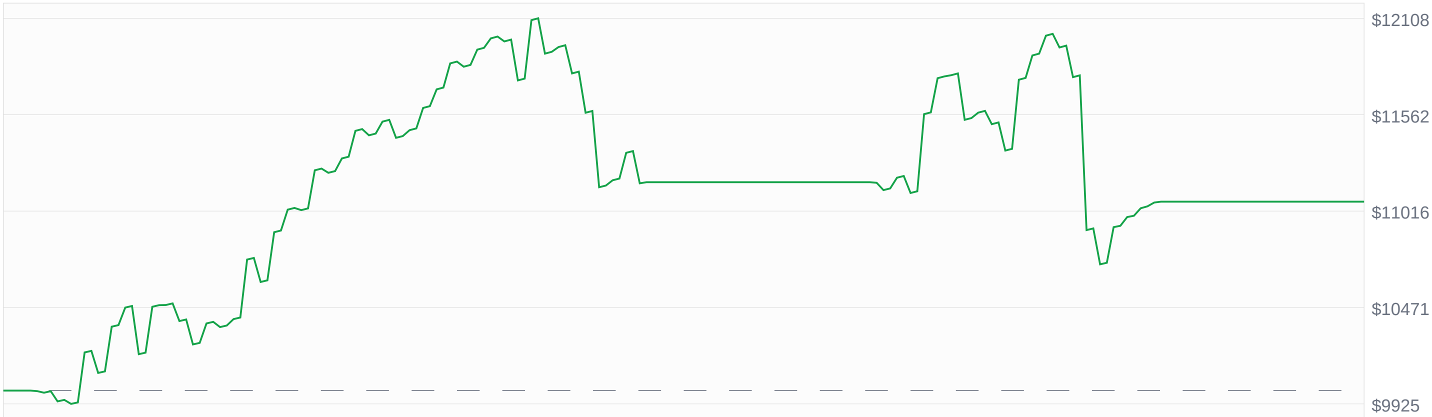
BACKTEST REPORT

Backtest #52005 · AAPL · EVO_GG1RSISNIP_v928

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_v928 strategy on AAPL shows a +10.70% ROI but suffers from severe statistical insignificance, given only two trades generated the result. A Sharpe ratio of 0.87 and a 50% win rate are uninformative metrics without a robust sample size, while an 11.50% drawdown suggests high volatility exposure. The current performance cannot be generalized to live markets until the strategy undergoes extensive parameter optimization to increase trade frequency. We must prioritize expanding the backtest horizon and testing across different market regimes to validate edge 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**

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