LATINOS TRADING

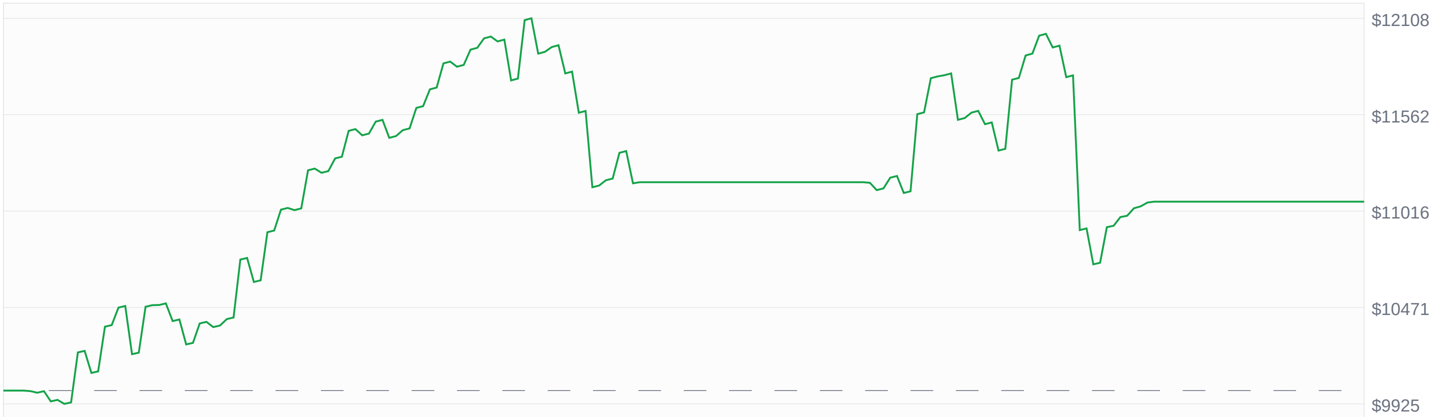
BACKTEST REPORT

Backtest #52169 · AAPL · EVO_GG1RSISNIP_v956

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_v956 backtest for AAPL shows a modest 10.7% ROI, but the strategy's viability is severely compromised by only two trades executed. A Sharpe ratio of 0.87 indicates mediocre risk-adjusted returns, while a 50% win rate provides no statistical significance given the extremely small sample size. The 11.5% maximum drawdown suggests notable volatility that could erode capital during real market stress. Consequently, any conclusions drawn from this simulation are unreliable without a larger dataset. The immediate next step is to optimize entry filters to increase trade frequency and validate the strategy across different market regimes.

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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