LATINOS TRADING

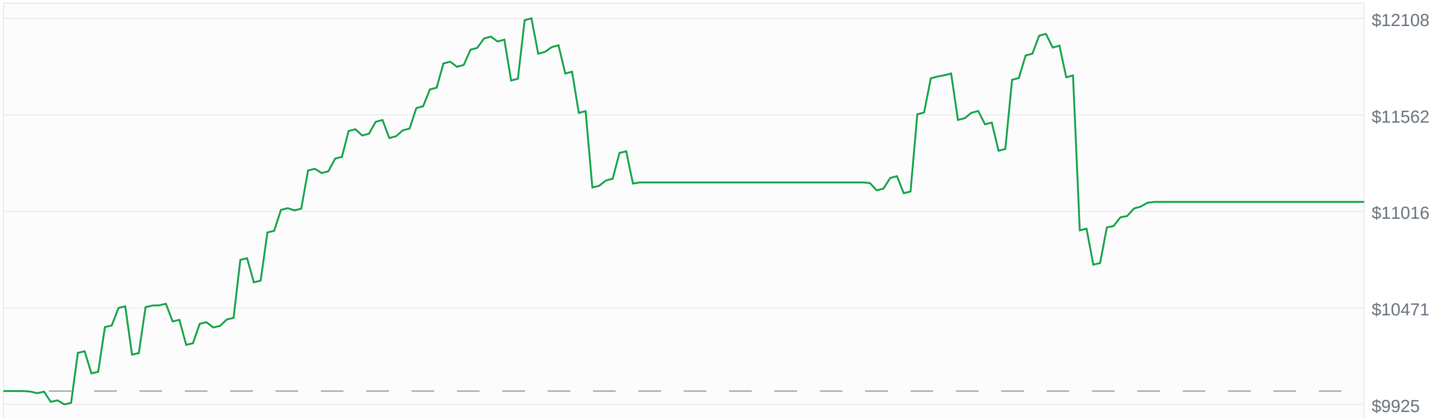
BACKTEST REPORT

Backtest #52615 · AAPL · EVO_GG1RSISNIP_v1248

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_v1248 strategy on AAPL showed a positive ROI of 10.70%, but the statistical significance is negligible given only two trades executed. A 50% win rate paired with a 0.87 Sharpe ratio suggests the model lacks robustness under current market conditions. The maximum drawdown of 11.50% indicates high volatility exposure that warrants tighter risk controls. Before deploying live capital, backtest with increased transaction costs and stress test against a larger sample of AAPL data to validate edge.

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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