LATINOS TRADING

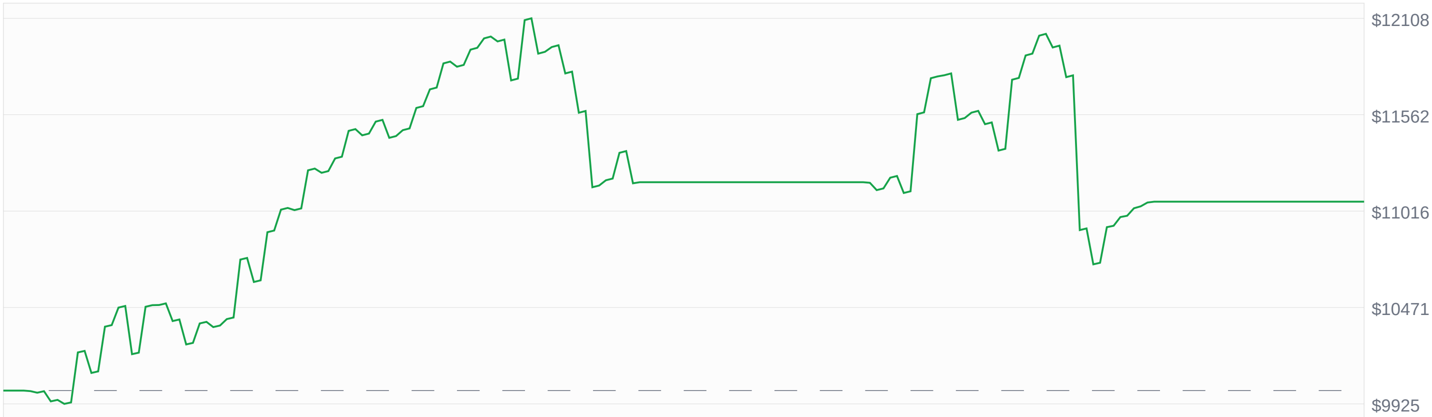
BACKTEST REPORT

Backtest #56114 · AAPL · EVO_GG1RSISNIP_v1598

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_v1598 strategy generated positive returns on AAPL but delivered an unsustainably low Sharpe ratio of 0.87 due to insufficient sample size. Only two executed trades provide statistically insignificant data, rendering the 50% win rate and 11.5% drawdown meaningless for institutional deployment. Relying on this result is risky because performance could easily reverse with the next market regime shift. We must expand the backtest window to capture more cycles and validate consistency before considering live allocation.

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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