LATINOS TRADING

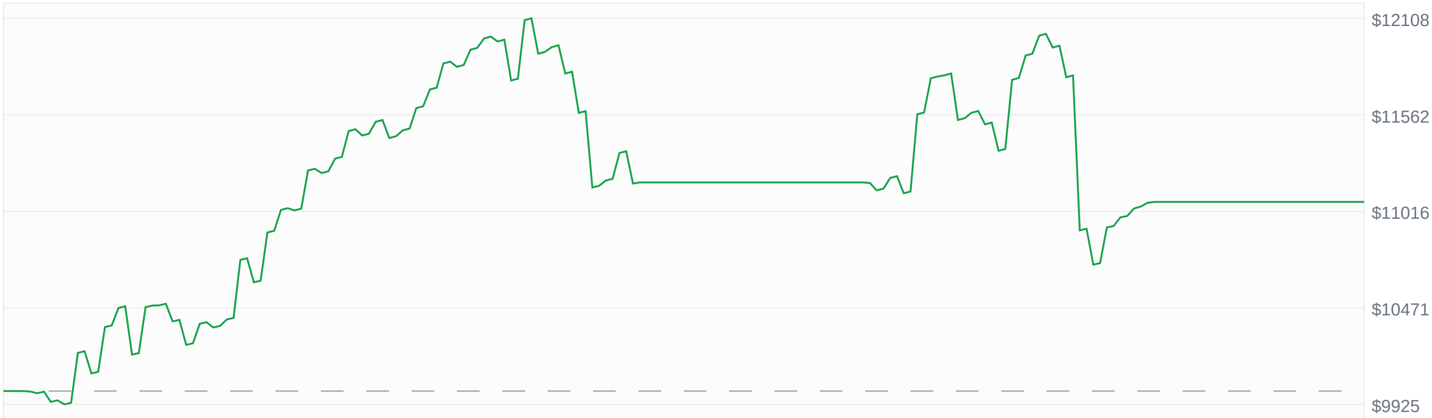
BACKTEST REPORT

Backtest #56334 · AAPL · EVO_GG1RSISNIP_v253

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_v253 strategy on AAPL shows a modest +10.70% ROI with a 0.87 Sharpe ratio, yet the 50.0% win rate and single-digit trade count reveal severe underfitting rather than robust edge. An 11.50% maximum drawdown on only two trades is statistically meaningless and likely reflects extreme noise rather than structural risk. The sample size is critically insufficient to validate any signal logic or confirm strategy viability for live deployment. We must expand the backtest horizon to hundreds of trades before drawing any operational conclusions.

ADDITIONAL METRICS

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