LATINOS TRADING

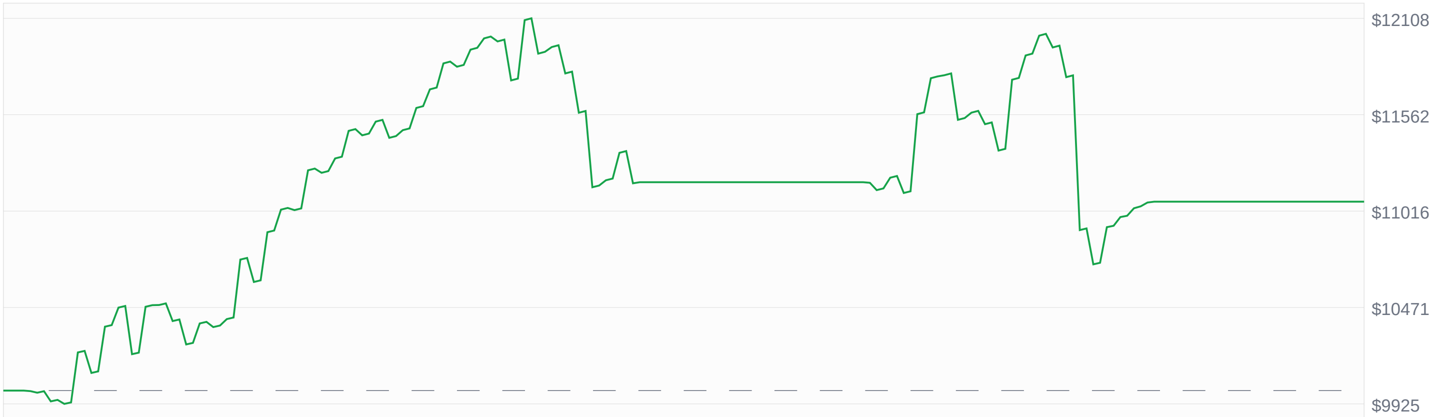
BACKTEST REPORT

Backtest #56521 · AAPL · EVO_GG1RSISNIP_v345

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_v345 strategy on AAPL delivered a +10.70% ROI, yet the statistical significance is negligible due to only two executed trades. A 50% win rate and 0.87 Sharpe ratio suggest underperformance relative to risk, while the 11.50% max drawdown indicates high volatility exposure. Without additional trade data, these metrics are likely noise rather than a reliable edge. Increasing trade frequency or widening parameter ranges is necessary to validate if the approach possesses genuine predictive power.

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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