LATINOS TRADING

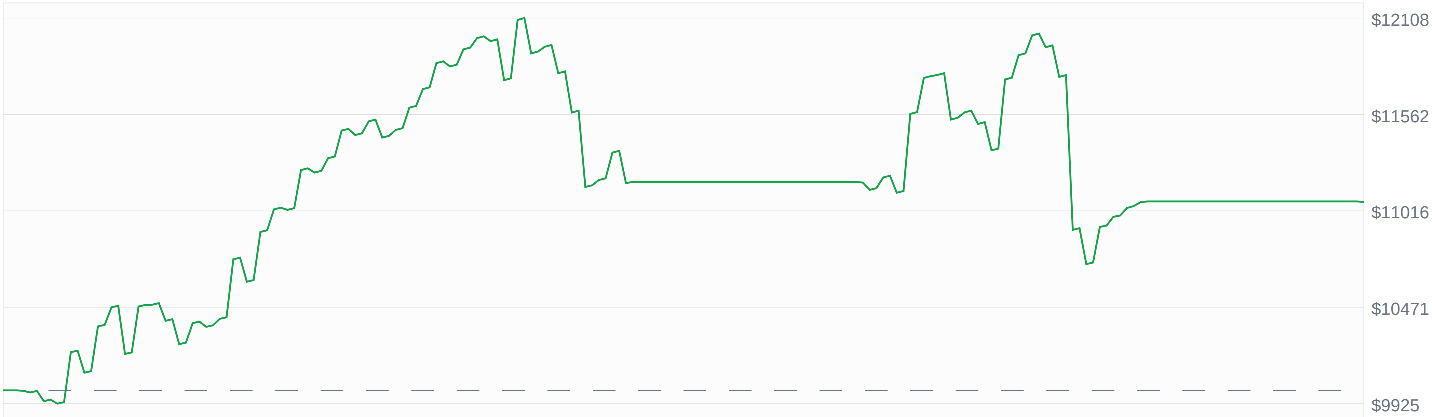
BACKTEST REPORT

Backtest #56773 · AAPL · EVO_GG1RSISNIP_v446

ROI	Sharpe	Win Rate	Max Drawdown
+10.63%	0.86	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v446 strategy generated a +10.63% return on AAPL, yet the 33.3% win rate and meager three trades reveal severe statistical unreliability. While the 0.86 Sharpe ratio suggests marginal risk-adjusted efficiency, the 11.50% drawdown indicates significant volatility exposure relative to the small sample size. This result lacks robustness, as performance could easily fluctuate with the next few data points. A prudent next step is to expand the backtest window to capture broader market regimes and validate the signal consistency.

ADDITIONAL METRICS

CAGR	**10.63%**
Sortino Ratio	**0.48**
Turnover	**6.56x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11066.29**