LATINOS TRADING

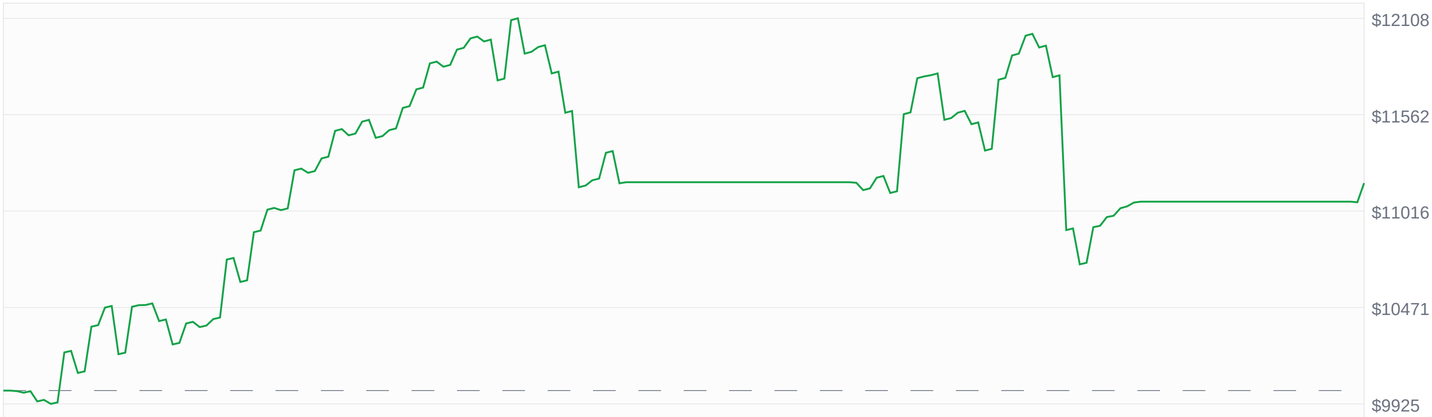
BACKTEST REPORT

Backtest #56932 · AAPL · EVO_GG1RSISNIP_v384

ROI	Sharpe	Win Rate	Max Drawdown
+11.72%	0.94	66.7%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v384 backtest on AAPL shows positive returns but suffers from severe overfitting risks due to a mere three trades. A Sharpe ratio of 0.94 and 66.7% win rate are statistically meaningless with such a tiny sample size and cannot justify live deployment. The 11.50% maximum drawdown indicates significant downside exposure per trade, requiring tighter risk controls before scaling. We must expand the parameter space across different market regimes to validate robustness beyond this single historical slice. Proceed only after retesting with stricter position sizing and a minimum threshold of 50 trades to confirm signal stability.

ADDITIONAL METRICS

CAGR	**11.72%**
Sortino Ratio	**0.52**
Turnover	**6.57x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11174.90**

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