LATINOS TRADING

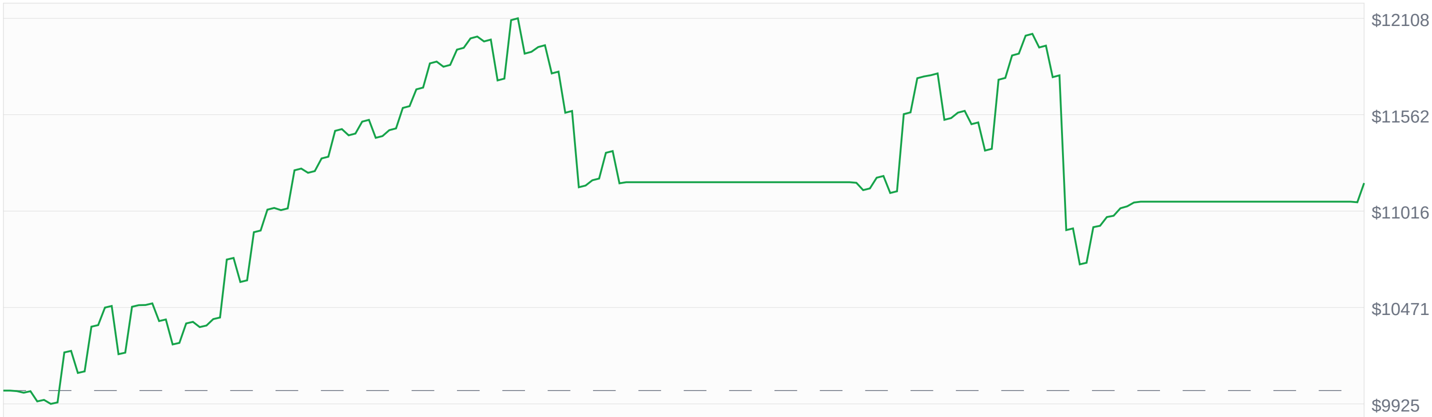
BACKTEST REPORT

Backtest #57011 · AAPL · EVO_GG1RSISNIP_v368

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_v368 strategy generated an 11.72% return on AAPL, but the statistical validity is negligible due to only three executed trades. A win rate of 66.7% and a 0.94 Sharpe ratio lack robustness without sufficient sample size to confirm edge or filter out noise. The maximum drawdown of 11.50% suggests significant risk exposure that requires further observation before deployment. Increasing the backtest lookback period to capture more market cycles is the immediate next step to validate performance 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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