LATINOS TRADING

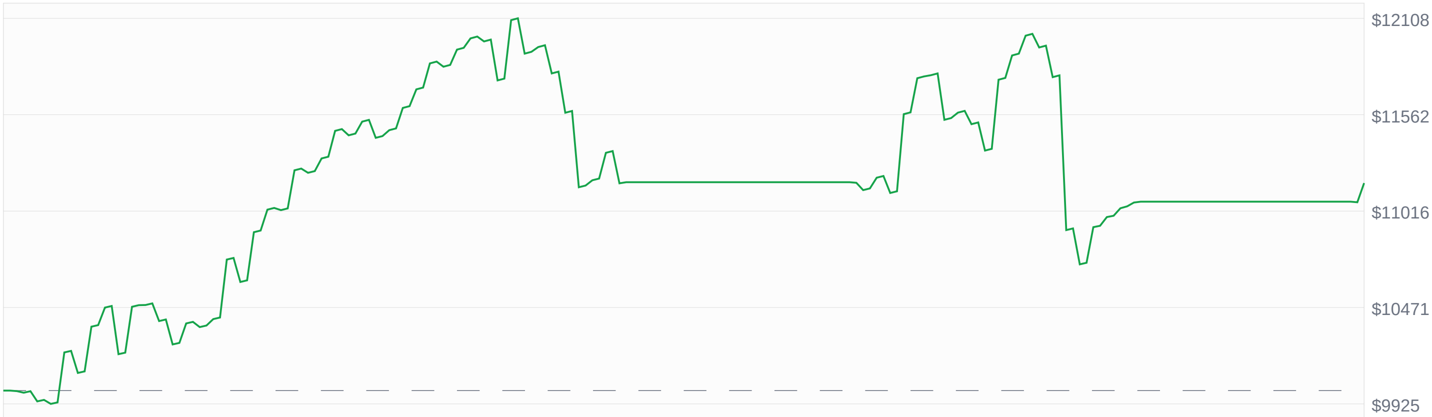
BACKTEST REPORT

Backtest #57082 · AAPL · EVO_GG1RSISNIP_v258

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_v258 strategy generated a positive 11.72% return on AAPL with a 66.7% win rate, yet the extremely low trade count of three executions severely limits statistical significance. While the Sharpe ratio of 0.94 indicates reasonable risk-adjusted returns, the 11.50% maximum drawdown suggests that volatility clustering could have caused larger losses in a broader sample. The current performance lacks robustness because a single outlier trade disproportionately influenced the final equity curve. Before deploying capital, we must expand the sample size by running a longer backtest or optimizing parameters to filter out false signals. This cautious approach ensures that observed profits are not merely luck driven by

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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