LATINOS TRADING

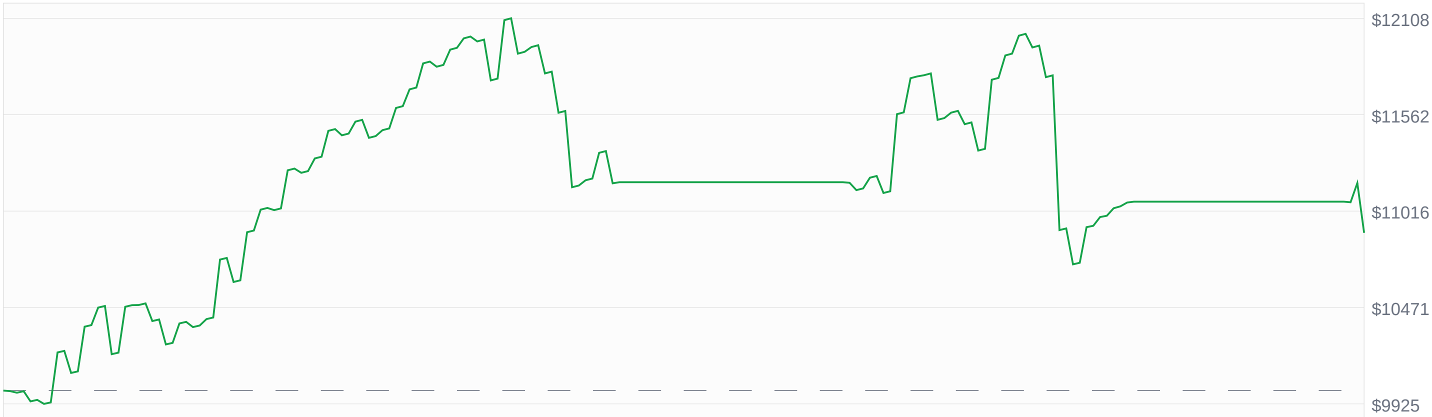
BACKTEST REPORT

Backtest #57159 · AAPL · EVO_GG1RSISNIP_v372

ROI	Sharpe	Win Rate	Max Drawdown
+8.90%	0.73	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v372 backtest on AAPL shows a modest +8.9% gain but suffers from a critically low sample size of just three trades. A win rate of 33.3% combined with a 11.5% maximum drawdown indicates that the strategy is currently prone to significant losses relative to its gains. The Sharpe ratio of 0.73 suggests poor risk-adjusted returns, which is statistically unreliable given the insufficient trade count for robust confidence. We must expand the parameter search space or adjust entry filters to generate enough signals for a meaningful statistical evaluation.

ADDITIONAL METRICS

CAGR	**8.90%**
Sortino Ratio	**0.41**
Turnover	**6.54x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10893.33**

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