LATINOS TRADING

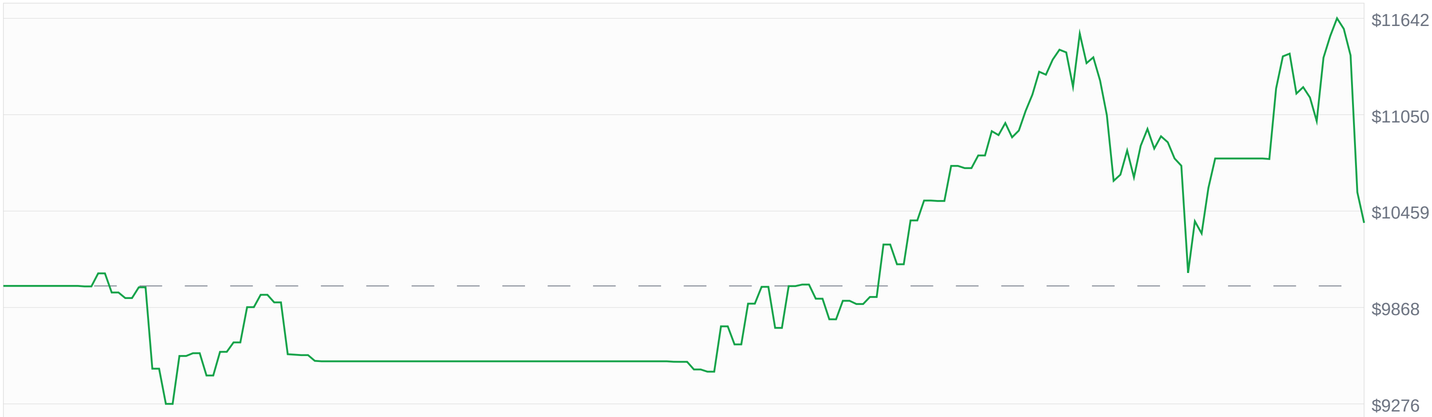
BACKTEST REPORT

Backtest #27550 · AAPL · EVO_EVOEVOEVOE_v551

ROI	Sharpe	Win Rate	Max Drawdown
+3.84%	0.34	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v551 strategy shows a modest ROI of 3.84% but exhibits a critically low win rate of 25% over just four trades, rendering the Sharpe ratio of 0.34 and max drawdown of 12.60% statistically inconclusive due to insufficient sample size. While final capital grew to $10,386.91, the extreme reliance on rare winning events makes the signal noisy and unreliable for institutional deployment without further validation. The high drawdown relative to returns suggests poor risk-adjusted performance that fails to compensate for the tail risk inherent in such a sparse dataset. Next, expand the backtest window to achieve at least fifty trades to stabilize the win rate and Sharpe metrics before considering any live allocation.

ADDITIONAL METRICS

CAGR	**3.84%**
Sortino Ratio	**0.25**
Turnover	**8.02x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$10386.91**

Generated 2026-08-14T04:22:01Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.