LATINOS TRADING

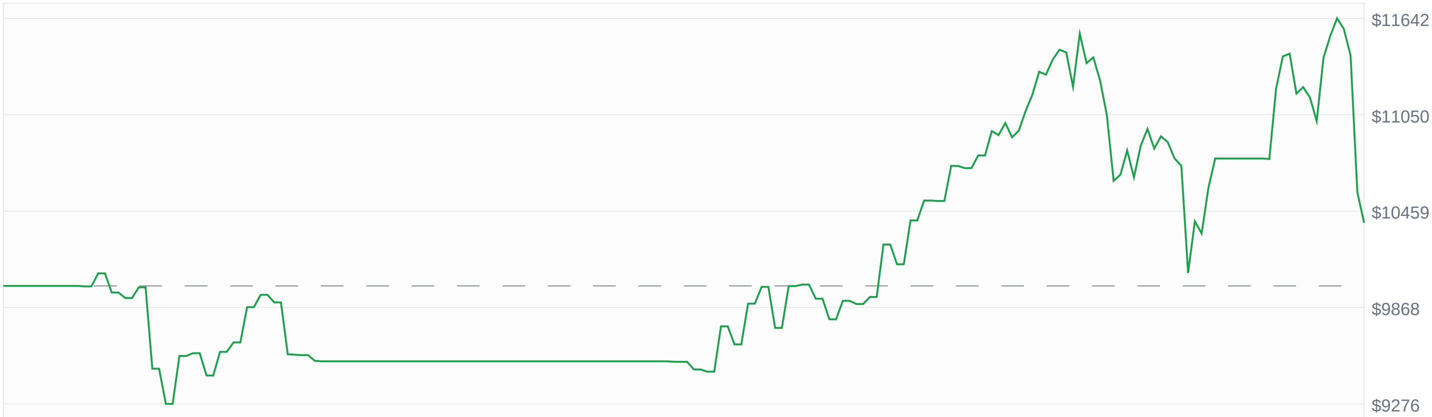
BACKTEST REPORT

Backtest #27706 · AAPL · EVO_EVOEVOEVOE_v2047

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 strategy's +3.84% ROI is statistically insignificant given a tiny sample of only four trades, rendering the 25% win rate and 0.34 Sharpe ratio unreliable for real-world deployment. A 12.6% maximum drawdown suggests poor risk management relative to the modest gains, indicating high volatility without consistent edge. This data set lacks the statistical power to validate the EVO_EVOEVOEVOE_v2047 logic for AAPL. Future iterations must expand the trade count significantly to establish statistical confidence. Focus on increasing trade frequency while tightening risk controls before considering live deployment.

ADDITIONAL METRICS

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

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