LATINOS TRADING

BACKTEST REPORT

Backtest #33135 · AAPL · EVO_EVOWEBIDEA_v168

ROI	Sharpe	Win Rate	Max Drawdown
+7.98%	0.57	50.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v168 backtest on AAPL generated a modest 7.98% return with a Sharpe ratio of 0.57, indicating mediocre risk-adjusted performance. A 50% win rate suggests a random walk approach rather than an alpha-generating edge, while the 12.60% max drawdown highlights significant volatility relative to the small sample. With only four executed trades, statistical confidence is critically low, rendering these results an unreliable indicator of future profitability. Consequently, increasing the trade frequency or refining entry conditions is necessary before deploying live capital.

ADDITIONAL METRICS

CAGR	**7.98%**
Sortino Ratio	**0.44**
Turnover	**8.06x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10800.78**

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