

LATINOS TRADING

BACKTEST REPORT

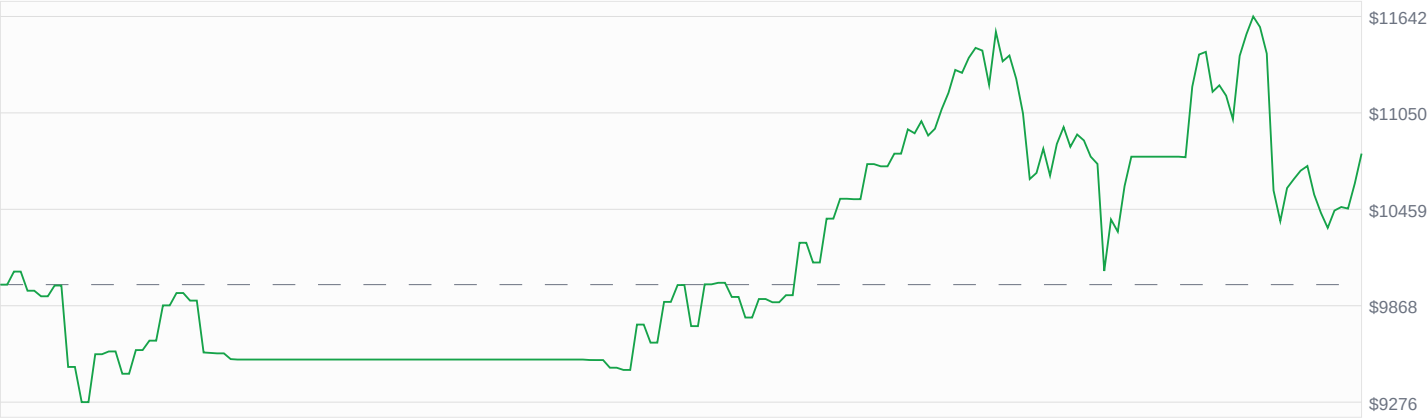


Backtest #33314 · AAPL · EVO_EVOEVOG_v474

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

AAPL's EVO_EVOEVOG_v474 strategy achieved a modest +7.98% ROI with a Sharpe ratio of 0.57 and a win rate of 50.0%. Despite these positive metrics, the strategy exhibited a significant drawdown of 12.60% and a total of 4 trades, suggesting limited drawdown mitigation. Given the sample size of 4 trades, the results may not be statistically significant. Moving forward, the next step could involve optimizing the strategy parameters or exploring new market conditions to assess its performance under different scenarios.

ADDITIONAL METRICS

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