LATINOS TRADING

BACKTEST REPORT

Backtest #33506 · AAPL · EVO_EVOEVOEVOE_v526

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_EVOEVOEVOE_v526 strategy on AAPL generated a positive ROI of +7.98%, yet the statistical validity is critically low due to only four executed trades. A Sharpe ratio of 0.57 combined with a 50% win rate suggests the edge is indistinguishable from noise, while a 12.60% maximum drawdown indicates significant volatility exposure per trade. Without sufficient sample size, the historical performance cannot reliably predict future returns or confirm the robustness of the signal logic. We must expand the testing horizon or adjust entry parameters to generate a larger trade count before deploying real 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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