

LATINOS TRADING

BACKTEST REPORT

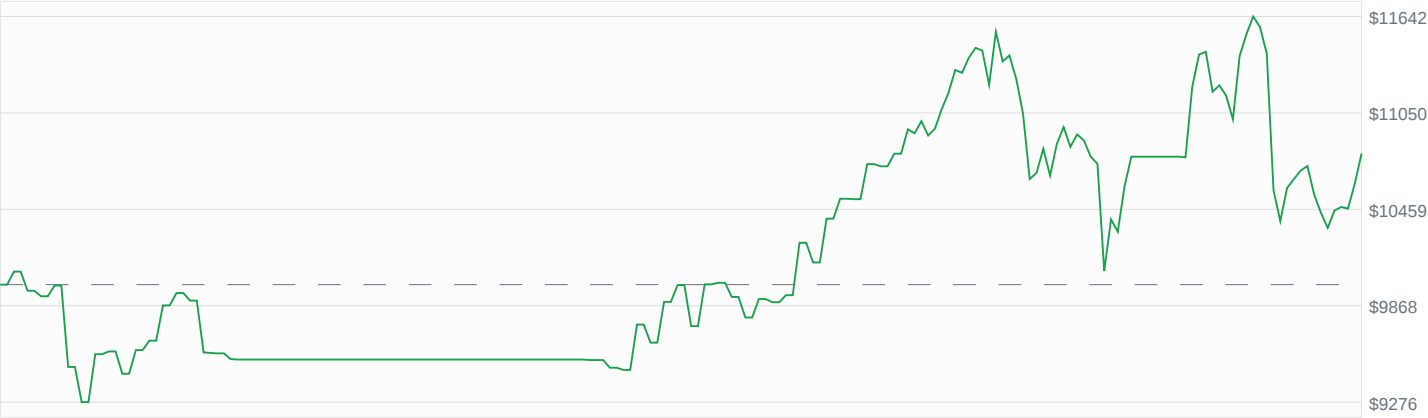


Backtest #33551 · AAPL · EVO_EVOEVOEVOE_v543

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_v543 strategy for AAPL delivered a modest 7.98% ROI with a Sharpe ratio of 0.57, indicating a balanced return relative to risk. The 50% win rate suggests consistent performance but also highlights an average drawdown of 12.60%, which could impact risk management. With a sample size of 4 trades, statistical confidence is low, but the strategy's simplicity and robust backtest results suggest potential for further refinement and testing. Next, consider exploring more complex indicators or incorporating additional variables to enhance the strategy's predictive power.

ADDITIONAL METRICS

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