LATINOS TRADING

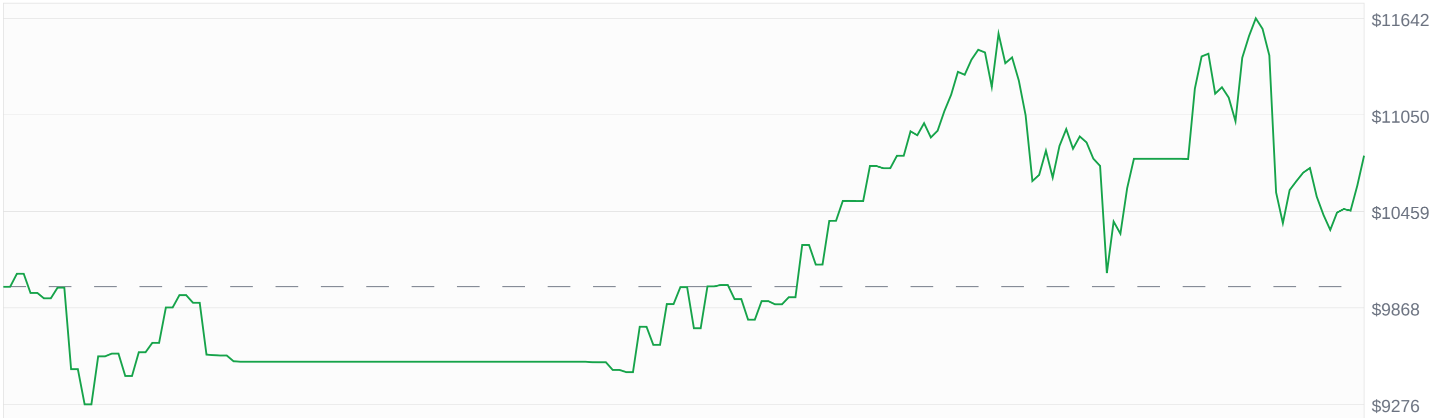
BACKTEST REPORT

Backtest #33641 · AAPL · EVO_EVOEVOEVOE_v574

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_v574 strategy on AAPL generated a modest +7.98% ROI with a Sharpe ratio of 0.57, indicating insufficient risk-adjusted returns. A 50.0% win rate and only four executed trades reveal a sample size too small to achieve statistical significance, making the 12.60% maximum drawdown highly volatile and unreliable. While the final capital reached $10,800.78, the low trade frequency suggests the entry logic is too restrictive or lacks sufficient market edge. We must expand the backtest window or adjust entry parameters to validate performance over a statistically meaningful sample before considering live deployment.

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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