LATINOS TRADING

BACKTEST REPORT

Backtest #33765 · AAPL · EVO_EVOEVOEVOE_v597

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_EVOEVOE_v597 strategy on AAPL generated a +7.98% return with a 50% win rate, yet the sample size of only four trades severely limits statistical confidence in these results. While the 12.60% maximum drawdown suggests meaningful volatility, the low trade count prevents reliable assessment of risk-adjusted performance or strategy robustness. The modest Sharpe ratio of 0.57 indicates that returns are not sufficiently decoupled from risk to justify deployment in live capital without further validation. The most prudent next step is to expand the backtest window to capture at least 100 trades and re-evaluate the equity curve for consistency. Until the sample size grows, this performance should be viewed as a hypothesis rather than a confirmed

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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