

LATINOS TRADING

BACKTEST REPORT

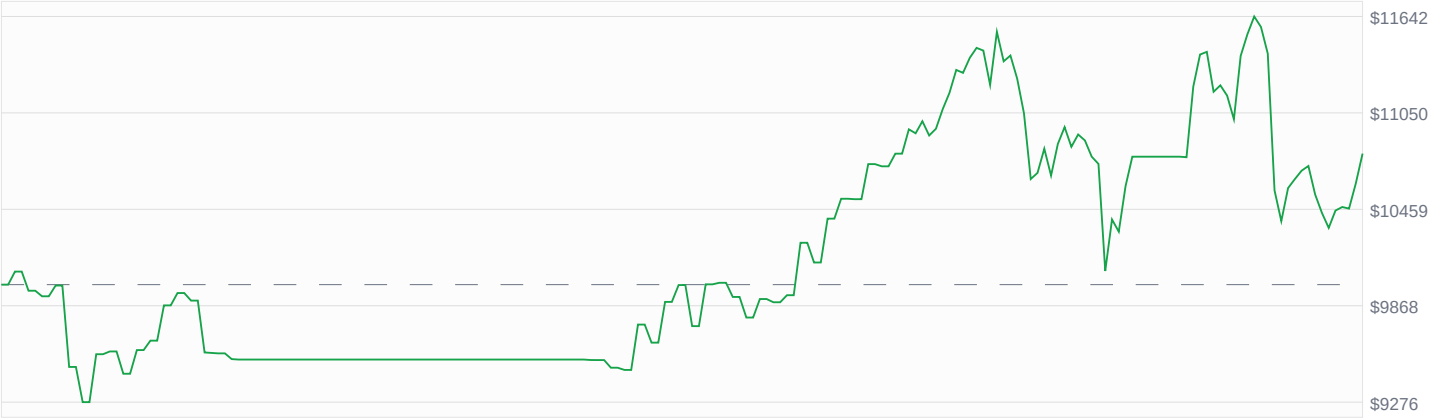


Backtest #33825 · AAPL · EVO_EVOEVOEVOE_v614

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_v614 strategy on AAPL produced a positive ROI of 7.98%, indicating some profitability. However, the Sharpe ratio of 0.57 suggests a mediocre risk-adjusted return. The 50% win rate is below industry standards, and the 12.60% max drawdown indicates significant volatility. Next steps include optimizing the entry conditions to reduce drawdowns and improving the exit strategy to enhance win rates.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.