

LATINOS TRADING

BACKTEST REPORT



Backtest #34057 · AAPL · EVO_EVOEVOEVOE_v694

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 backtest on AAPL using the EVO_EVOEVOEVOE_v694 strategy achieved a positive ROI of +7.98% with a Sharpe ratio of 0.57. It had a win rate of 50.0%, but also experienced a max drawdown of 12.60%, with 4 total trades. Given the sample size, these results suggest a generally stable but less aggressive performance. A concrete next step could involve refining the stop-loss levels to mitigate against future drawdowns while maintaining the current winning rate.

ADDITIONAL METRICS

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