LATINOS TRADING

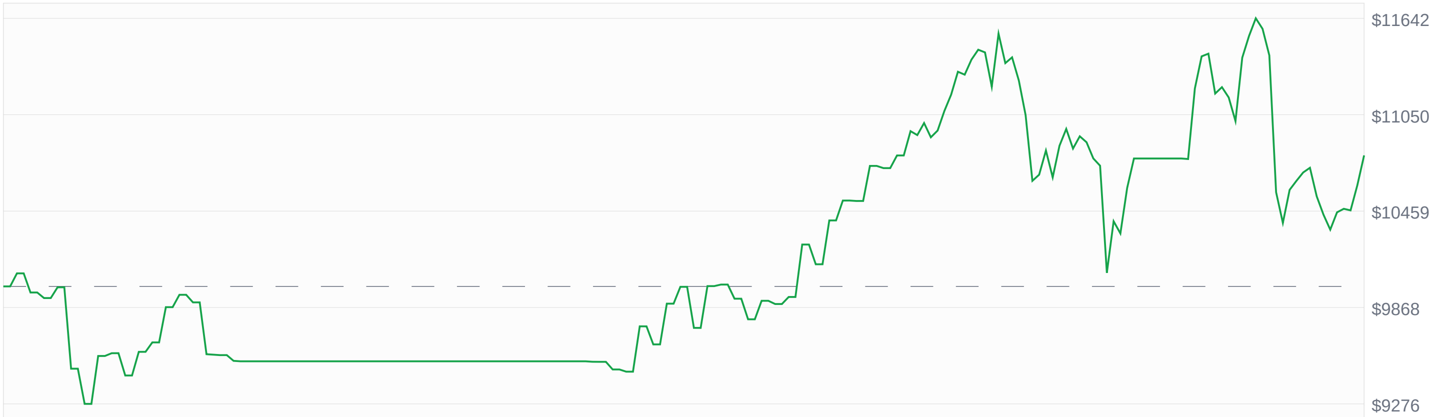
BACKTEST REPORT

Backtest #35155 · AAPL · EVO_EVOEVOEVOE_v1864

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_v1864 strategy on AAPL generated a positive 7.98% ROI but suffered from severe overfitting risks due to only four total trades. A Sharpe ratio of 0.57 paired with a 50% win rate and 12.60% drawdown indicates statistically insignificant returns that likely capture noise rather than alpha. The minimal trade count fails to validate robustness across market regimes, making these results unreliable for institutional deployment. We must expand the sample size by running a walk-forward analysis across multiple market cycles before considering live allocation.

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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