LATINOS TRADING

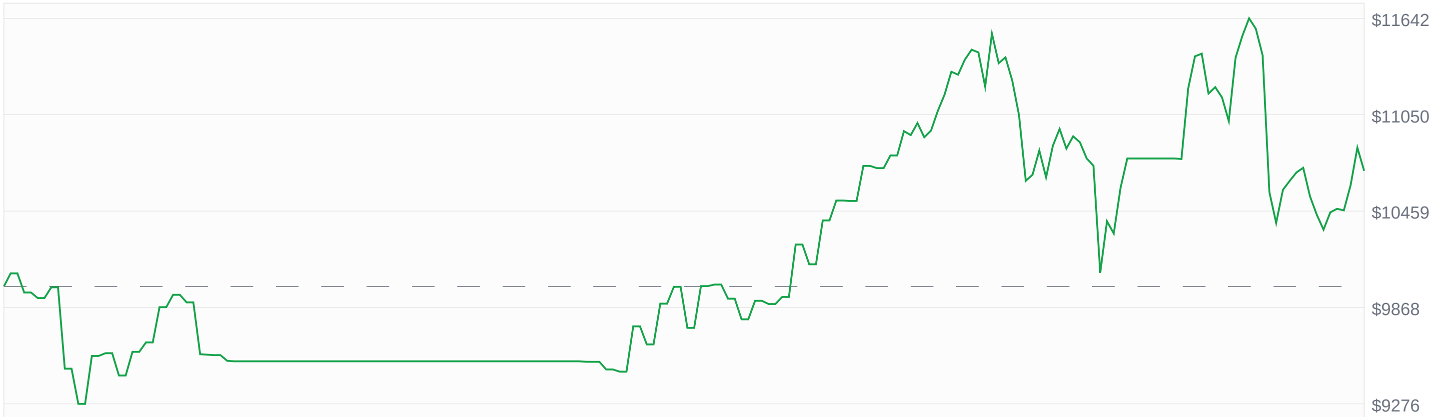
BACKTEST REPORT

Backtest #35250 · AAPL · EVO_EVOEVOEVOE_v2208

ROI	Sharpe	Win Rate	Max Drawdown
+7.03%	0.51	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2208 strategy on AAPL generated a nominal +7.03% return, but the 25% win rate and 12.60% maximum drawdown reveal a statistically insignificant edge given the mere four trades executed. A Sharpe ratio of 0.51 indicates poor risk-adjusted performance, suggesting the strategy captures noise rather than persistent alpha in this specific timeframe. Without sufficient sample size, these metrics cannot be trusted as a reliable indicator of future profitability for the stock. We must expand the backtest horizon and optimize entry filters to improve trade frequency before deploying live capital.

ADDITIONAL METRICS

CAGR	**7.03%**
Sortino Ratio	**0.40**
Turnover	**8.05x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10706.24**

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