LATINOS TRADING

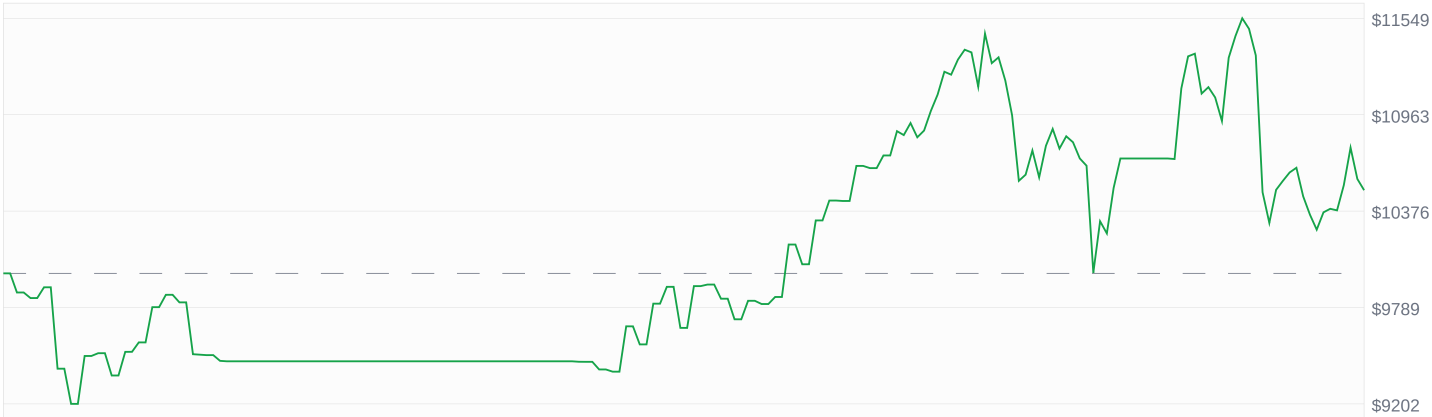
BACKTEST REPORT

Backtest #35653 · AAPL · EVO_EVOWEBIDEA_v424

ROI	Sharpe	Win Rate	Max Drawdown
+5.00%	0.40	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest for AAPL using the EVO_EVOWEBIDEA_v424 strategy shows a modest 5.00% return, yet the 25.0% win rate and low Sharpe ratio of 0.40 reveal significant inefficiency. With only four trades executed, the results suffer from extreme statistical noise, making it impossible to distinguish signal from random chance. The strategy failed to capture the asset's volatility without incurring a sharp 12.60% maximum drawdown, indicating poor risk-adjusted positioning. We must expand the sample size by backtesting different historical periods or adjusting entry thresholds to validate any genuine alpha. This current dataset is too thin to form a robust investment thesis.

ADDITIONAL METRICS

CAGR	**5.00%**
Sortino Ratio	**0.32**
Turnover	**7.98x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10503.05**

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