LATINOS TRADING

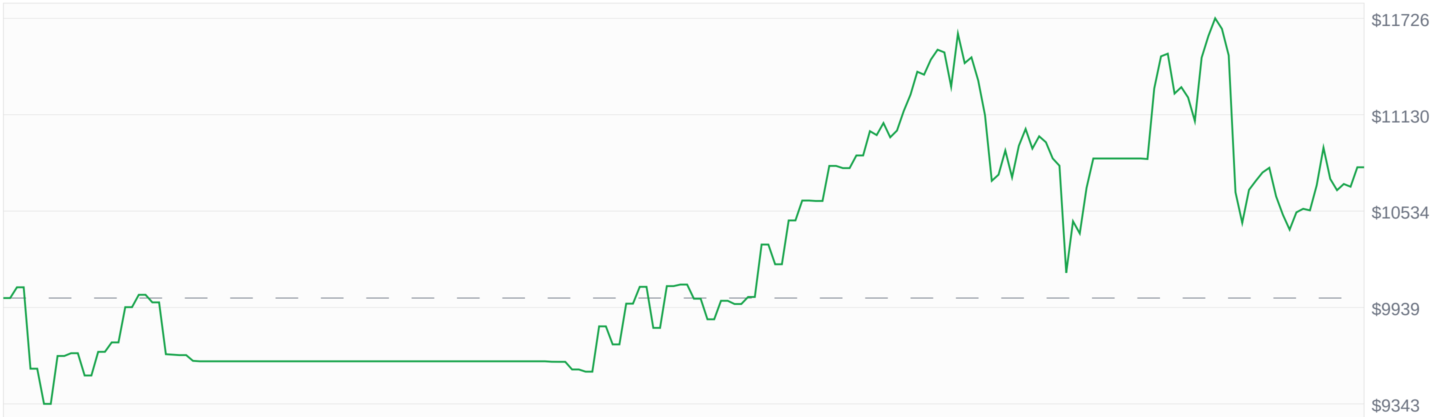
BACKTEST REPORT

Backtest #36949 · AAPL · EVO_EVOWEBIDEA_v424

ROI	Sharpe	Win Rate	Max Drawdown
+8.05%	0.57	25.0%	-12.60%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOWEBIDEA_v424 backtest on AAPL shows a positive 8.05% ROI with a low 0.57 Sharpe, but the 25% win rate and 12.60% drawdown suggest weak signal reliability. With only four trades, the sample size is too small to generate any statistical confidence in this strategy's edge. The results indicate the approach failed to capture meaningful volatility while exposing capital to disproportionate downside risk. We must increase trade frequency via parameter tuning or switch to a higher volatility interval before deploying live.

ADDITIONAL METRICS

CAGR	**8.05%**
Sortino Ratio	**0.44**
Turnover	**8.10x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$10805.21**

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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.