LATINOS TRADING

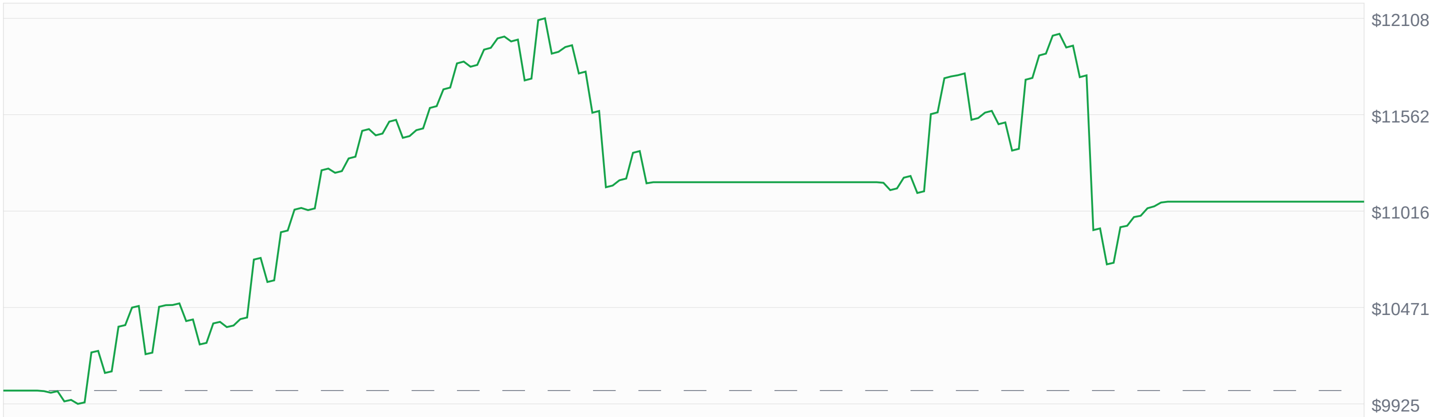
BACKTEST REPORT

Backtest #37615 · AAPL · EVO_WEBIDEA_v134

ROI	Sharpe	Win Rate	Max Drawdown
+10.70%	0.87	50.0%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_WEBIDEA_v134 backtest on AAPL shows a modest 10.70% gain with a 50% win rate, but the statistical significance is negligible due to only two trades executed. A Sharpe ratio of 0.87 suggests moderate risk-adjusted returns, yet the 11.50% maximum drawdown indicates substantial volatility relative to the small sample size. Confidence in these results is low, as minor price fluctuations could drastically alter the equity curve with more data points. The strategy needs more historical data to validate its edge before considering live deployment or parameter optimization.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**

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