LATINOS TRADING

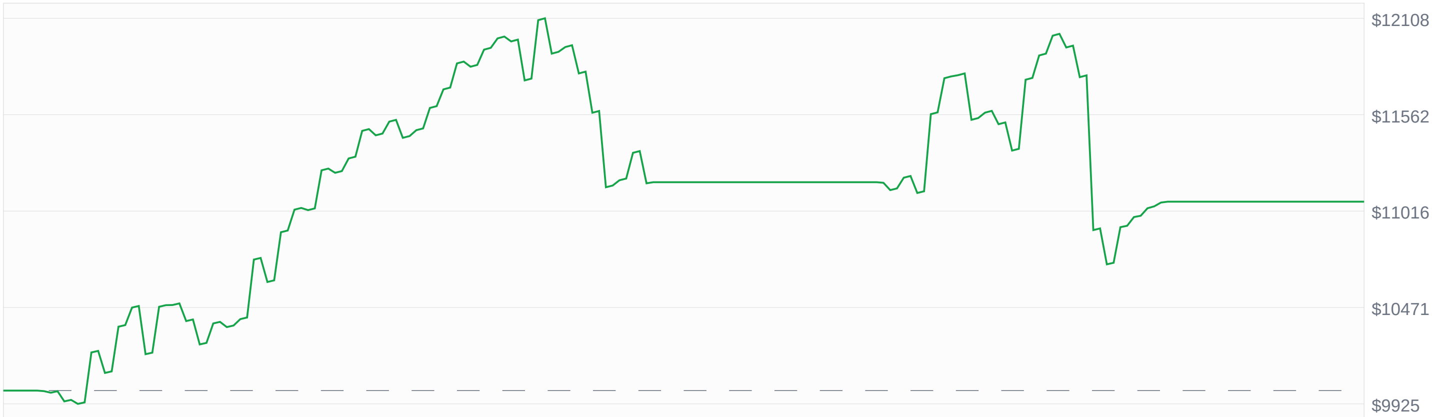
BACKTEST REPORT

Backtest #37669 · AAPL · EVO_EVOWEBIDEA_v177

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_EVOWEBIDEA_v177 strategy on AAPL generated a +10.70% ROI with a 0.87 Sharpe ratio, yet the 50% win rate and shallow sample of two trades provide insufficient statistical confidence for institutional deployment. The 11.50% maximum drawdown reveals significant volatility exposure that warrants further scrutiny before scaling position sizes. While the return is positive, such a low trade count fails to prove strategy robustness against varying market regimes. The next logical step is to run a parameter-optimized backtest over a longer historical period to validate consistency and reduce overfitting risks.

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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