LATINOS TRADING

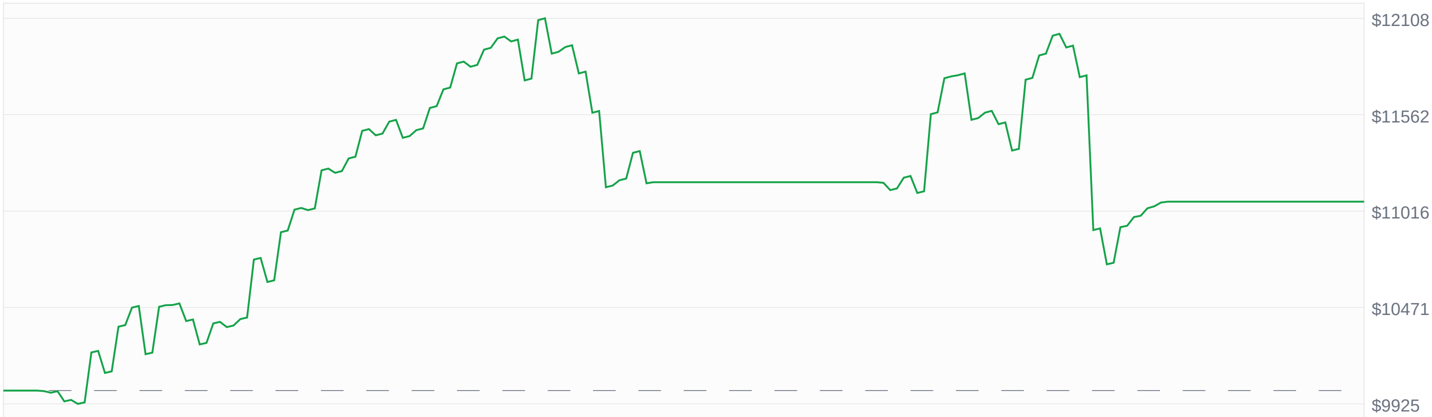
BACKTEST REPORT

Backtest #38073 · AAPL · EVO_EVOEVOEVOE_v791

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_EVOEVOEVOE_v791 strategy generated a nominal return on AAPL, yet the sample size of two trades renders the Sharpe ratio and win rate statistically meaningless. A maximum drawdown of 11.50% exposes significant volatility risk that cannot be assessed with such limited historical data. Increasing the backtest lookback period to at least one hundred trades is essential before deploying any capital based on these parameters. Current metrics lack the robustness required for institutional confidence in live market conditions.

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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