LATINOS TRADING

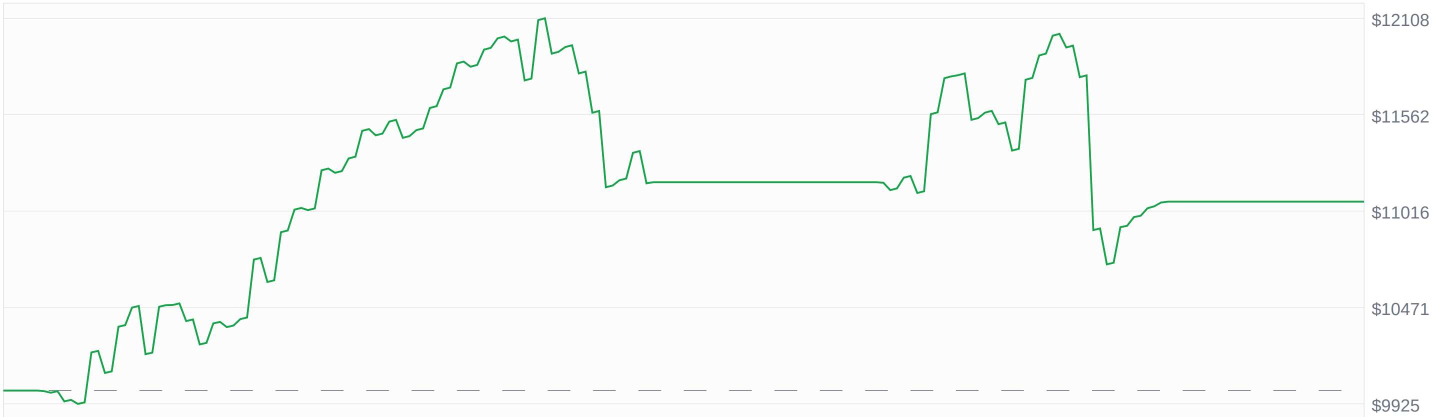
BACKTEST REPORT

Backtest #38351 · AAPL · EVO_EVOEVOEVOG_v496

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_EVOEVOEVOG_v496 backtest on AAPL shows a +10.70% ROI, but the 50.0% win rate and 0.87 Sharpe ratio indicate a lack of statistical edge. With only two trades executed, the results are highly sensitive to noise and offer no reliable predictive confidence. An 11.50% maximum drawdown further suggests significant volatility exposure relative to the limited sample size. Before deploying live capital, you must expand the parameter search space to identify robust configurations.

ADDITIONAL METRICS

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

Generated 2026-08-30T09:26:56Z · latinostrading.com