LATINOS TRADING

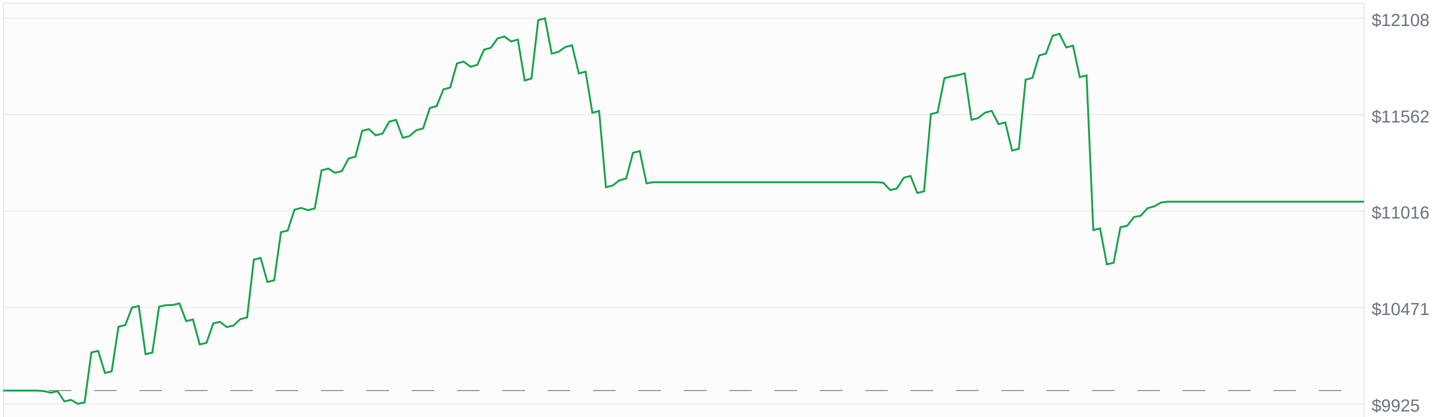
BACKTEST REPORT

Backtest #38473 · AAPL · EVO_EVOEVOEVOE_v545

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_v545 backtest on AAPL shows a nominal gain of 10.70% driven by only two trades, which renders the 50% win rate and 0.87 Sharpe ratio statistically insignificant. An 11.50% maximum drawdown indicates high volatility sensitivity that a sample of two transactions cannot reliably quantify or predict. Without sufficient trade history, the strategy lacks the robustness to generalize performance beyond this specific simulation window. Consequently, the results provide insufficient confidence to deploy capital at this stage. The immediate next step is to extend the backtest period or adjust parameters to generate a larger dataset before live deployment.

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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