LATINOS TRADING

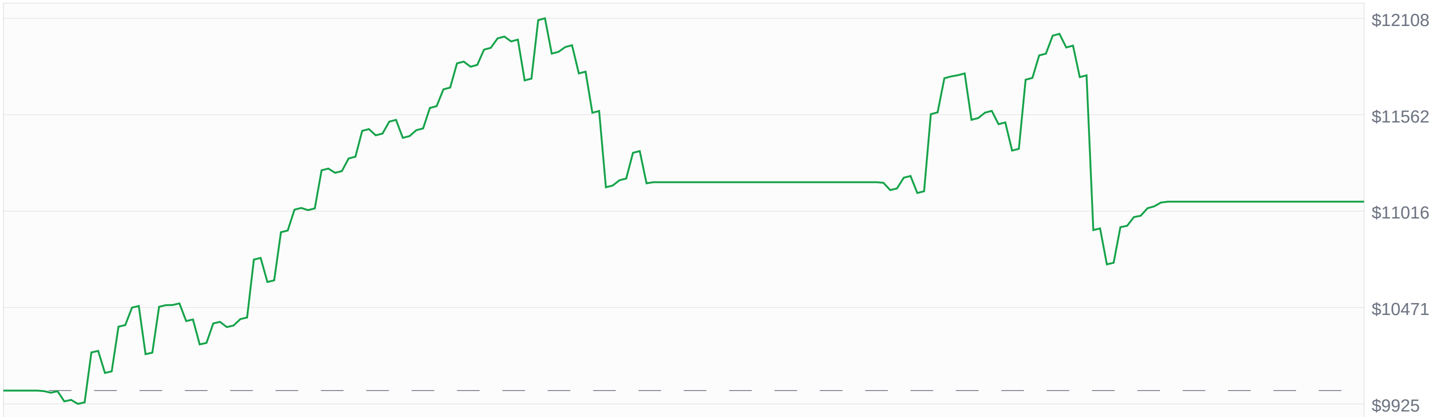
BACKTEST REPORT

Backtest #38533 · AAPL · EVO_EVOEVOEVOE_v565

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_v565 strategy on AAPL generated a 10.7% return with a 0.87 Sharpe ratio, but the statistical validity is critically compromised by only two executed trades. A 50% win rate derived from such a minuscule sample size lacks any meaningful confidence interval, rendering the drawdown of 11.5% an unreliable risk metric. While the positive ROI suggests directional accuracy, the data volume is insufficient to confirm robustness or optimize parameters further. The immediate next step is to expand the parameter search space or shift to a lower timeframe to generate a statistically significant trade history before deploying live capital.

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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