LATINOS TRADING

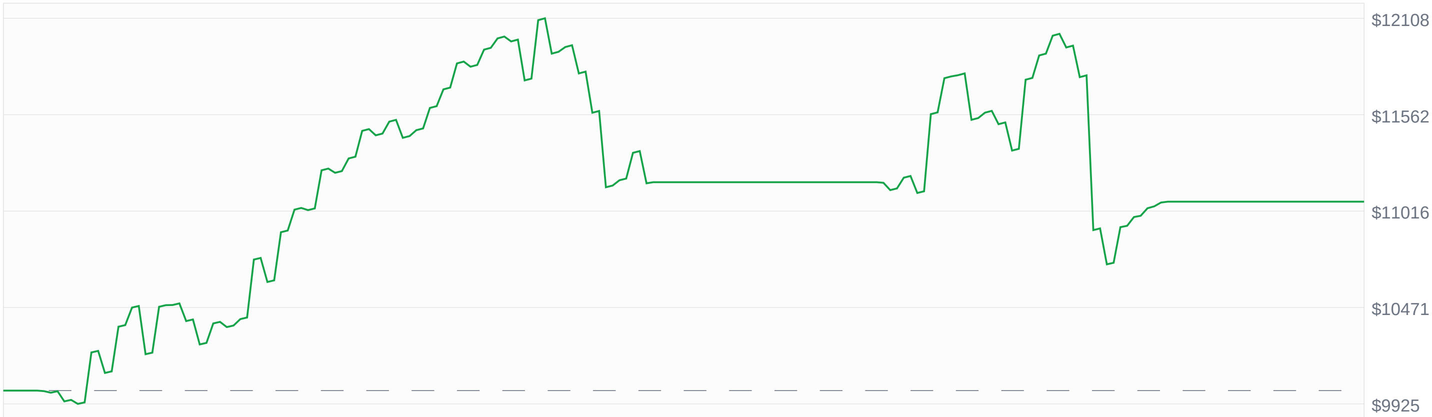
BACKTEST REPORT

Backtest #38563 · AAPL · EVO_EVOEVOEVOE_v591

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_v591 backtest on AAPL shows a +10.70% return, yet the sample size of only two trades renders the Sharpe ratio of 0.87 and 50.0% win rate statistically insignificant for institutional deployment. An 11.50% maximum drawdown indicates substantial volatility risk that the current signal logic fails to mitigate effectively. The results suggest the strategy lacks robustness and is likely overfitting to specific noise rather than capturing a persistent market edge. Before considering real capital, you must expand the test period or optimize parameters to increase trade frequency and validate performance stability.

ADDITIONAL METRICS

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