LATINOS TRADING

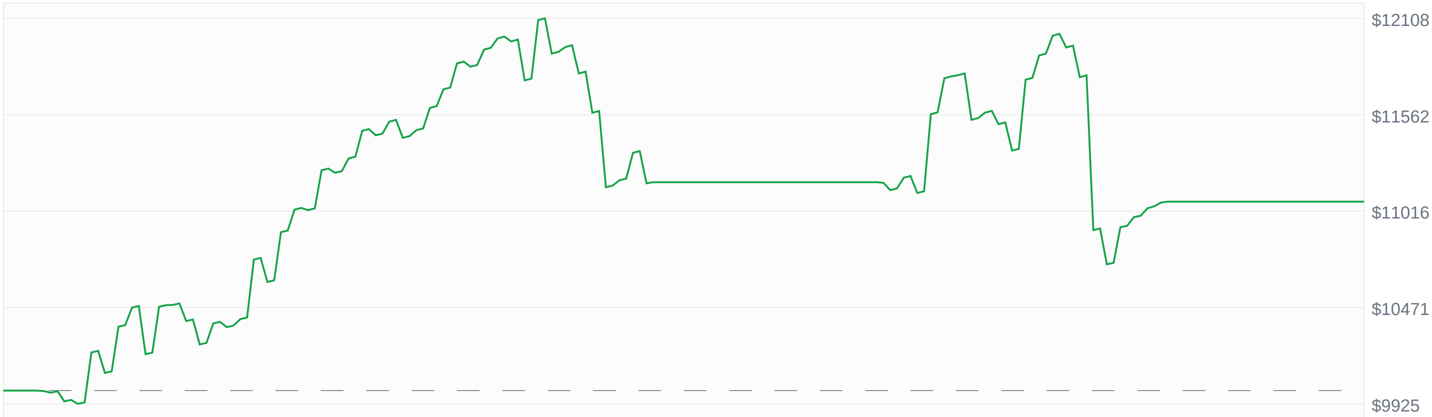
BACKTEST REPORT

Backtest #38593 · AAPL · EVO_EVOEVOEVOE_v601

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_v601 strategy on AAPL generated +10.70% ROI with a 0.87 Sharpe, yet the statistical sample of only two trades renders these metrics unreliable. A 50% win rate and 11.50% drawdown cannot validate edge without more data, suggesting the signal logic lacks robustness in current market regimes. We must run a longer backtest on AAPL or another tech ETF to confirm whether this performance is noise or genuine alpha. Until sample size expands beyond 50 trades, no live deployment is warranted.

ADDITIONAL METRICS

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