LATINOS TRADING

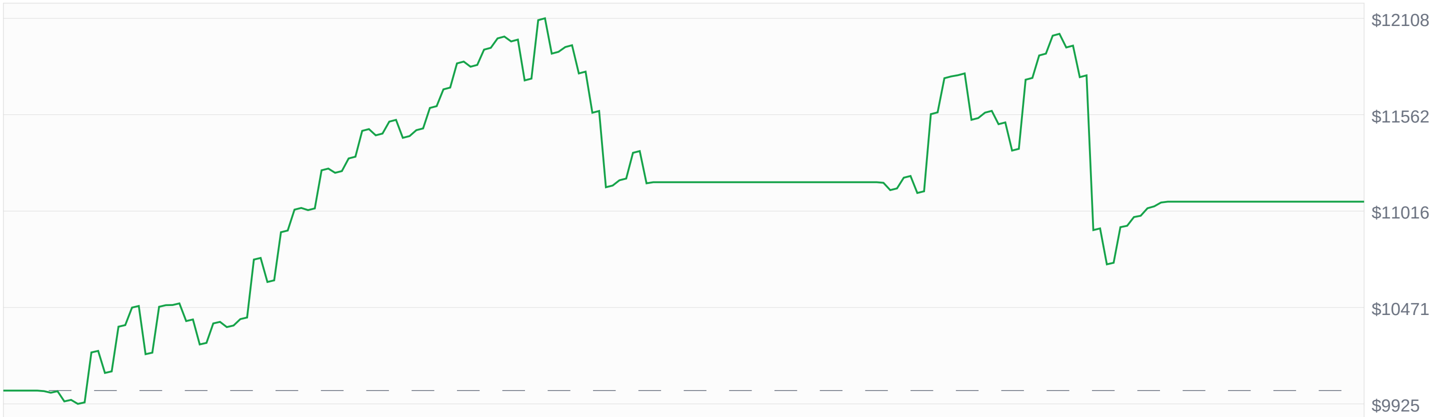
BACKTEST REPORT

Backtest #38767 · AAPL · EVO_EVOEVOEVOE_v676

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_v676 strategy generated a nominal +10.70% return on AAPL, yet the statistical validity is negligible due to only two executed trades. A 50% win rate with a max drawdown of 11.50% suggests significant exposure to outliers rather than consistent alpha generation. The Sharpe ratio of 0.87 fails to compensate for the high variance inherent in such a small sample size. We must expand the backtest horizon or adjust entry filters to accumulate sufficient trade data before deploying capital.

ADDITIONAL METRICS

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