LATINOS TRADING

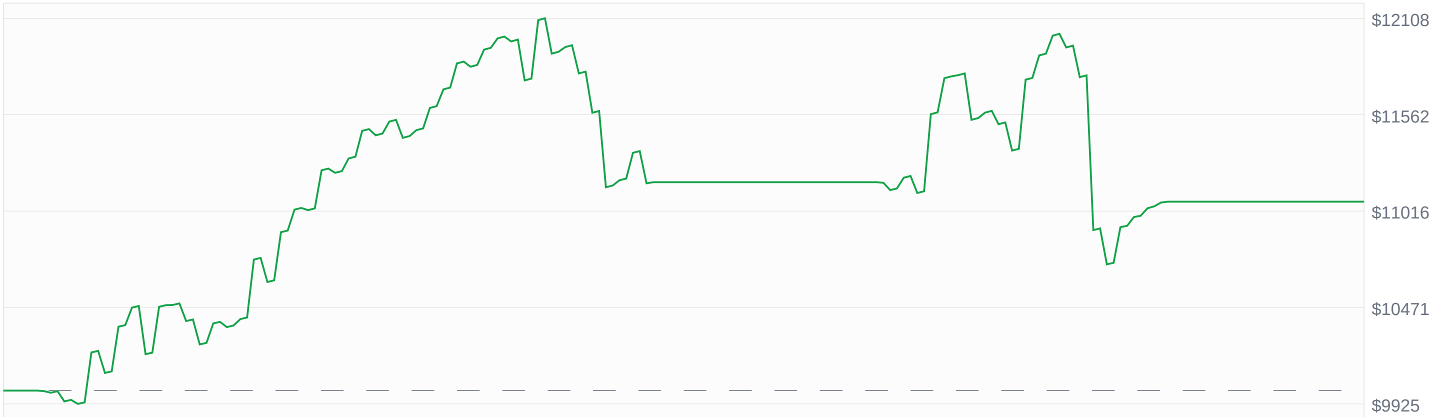
BACKTEST REPORT

Backtest #40987 · AAPL · EVO_EVOEVOEVOE_v2008

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_v2008 strategy on AAPL generated a +10.70% return with a 50% win rate, yet the statistical significance is negligible due to only two completed trades. A Sharpe ratio of 0.87 and 11.50% maximum drawdown suggest moderate risk-adjusted performance but lack robustness from such a sparse sample size. The results indicate potential instability rather than a confirmed edge, as outlier performance cannot be validated without more data points. We must expand the testing window or adjust parameters to generate sufficient 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.