LATINOS TRADING

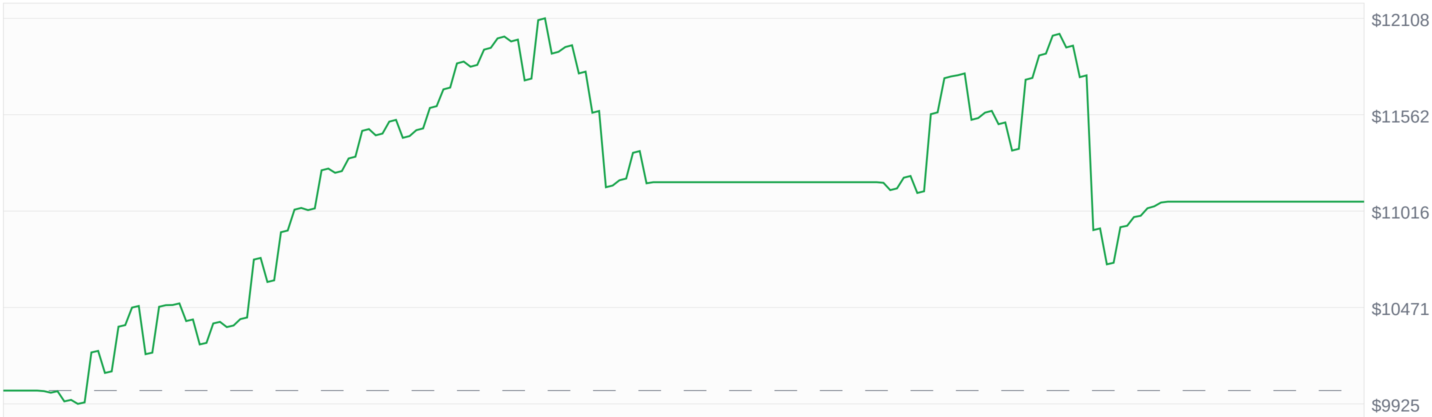
BACKTEST REPORT

Backtest #45146 · AAPL · EVO_EVOEVOEVOE_v2255

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_v2255 strategy generated a nominal +10.70% ROI on AAPL, yet the statistical significance is negligible due to only two executed trades. A 50.0% win rate and 0.87 Sharpe ratio offer no confidence in consistent alpha generation for this specific parameter set. The 11.50% maximum drawdown indicates significant volatility exposure that outweighs the modest profit potential. We must reject this configuration as viable and immediately expand the sample size to validate or discard the edge.

ADDITIONAL METRICS

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