LATINOS TRADING

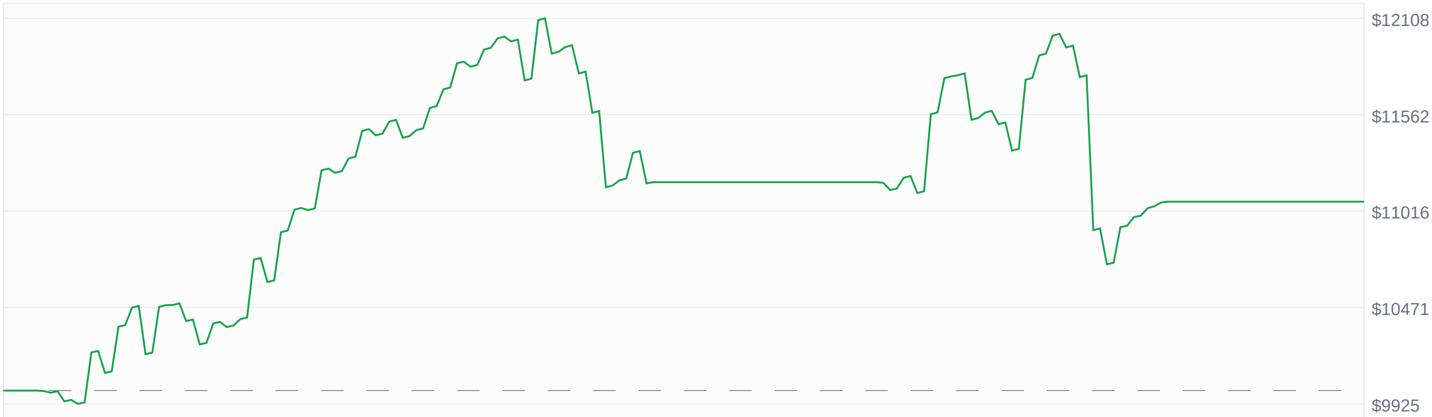
BACKTEST REPORT

Backtest #45747 · 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 +10.70% return on AAPL appears superficially attractive, yet the 0.87 Sharpe ratio and 11.50% max drawdown reveal fragile risk-adjusted performance. With only two executed trades, the 50.0% win rate lacks statistical significance, meaning this sample size is entirely insufficient to validate the EVO_EVOEVOEVOE_v591 strategy. The primary failure is the absence of a robust dataset to distinguish genuine alpha from pure variance. Consequently, the immediate next step is to extend the backtest period to capture at least fifty distinct trading cycles before evaluating further parameter tuning.

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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