LATINOS TRADING

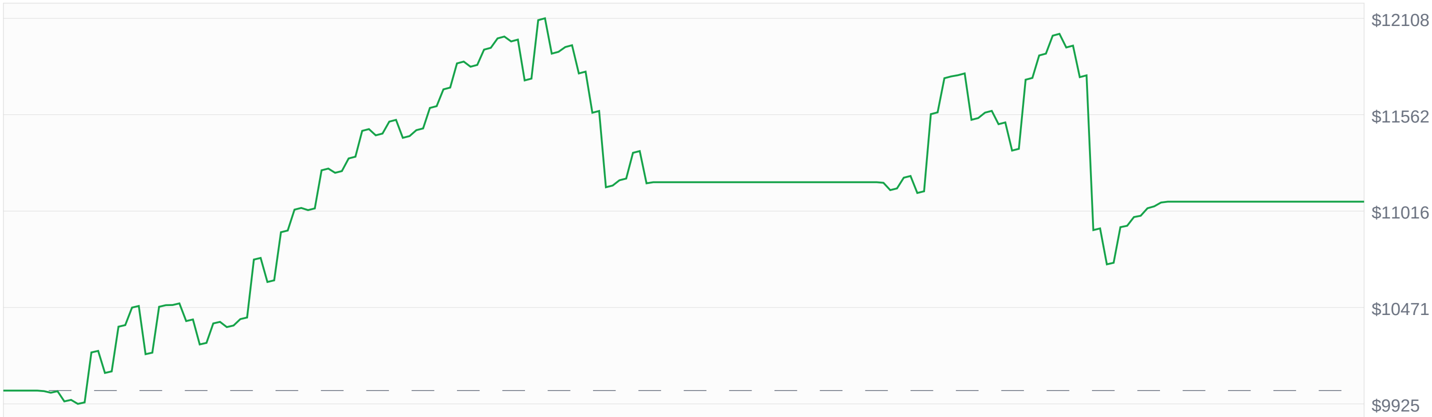
BACKTEST REPORT

Backtest #46075 · AAPL · EVO_WEBIDEA_v444

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_WEBIDEA_v444 backtest on AAPL shows a nominal ROI of +10.70% but lacks statistical validity due to only two trades. A Sharpe ratio of 0.87 and a 50.0% win rate suggest mediocre risk-adjusted returns with no edge over a coin flip. An 11.50% maximum drawdown indicates significant volatility exposure that the sample size cannot adequately buffer. Consequently, confidence in this strategy is negligible, and any performance metrics should be treated as noise rather than signal. The immediate next step is to run a longer historical simulation with tighter stop-loss logic to validate the approach before live deployment.

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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