LATINOS TRADING

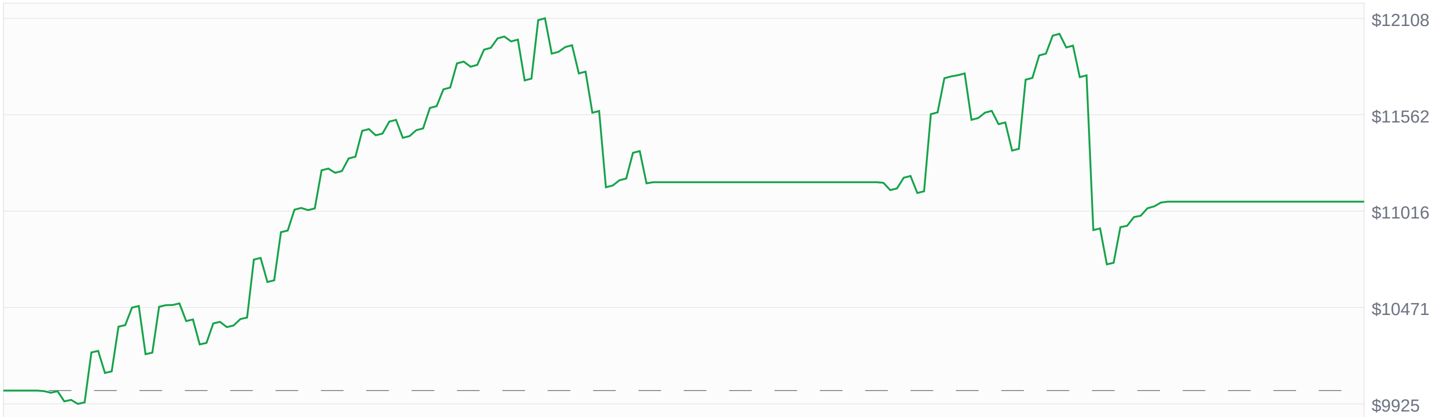
BACKTEST REPORT

Backtest #46649 · AAPL · EVO_EVOEVOEVOE_v791

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_v791 backtest on AAPL shows a 10.7% return but suffers from extreme statistical unreliability due to only two trades. With a win rate of 50% and a sharp drawdown of 11.5%, the strategy lacks the robustness required for institutional deployment. The Sharpe ratio of 0.87 suggests mediocre risk-adjusted performance relative to the capital deployed. We must increase the sample size via walk-forward analysis or expand the parameter space before trusting these results. A simple extension of the equity curve or a stress test against different volatility regimes is the immediate next step.

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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