LATINOS TRADING

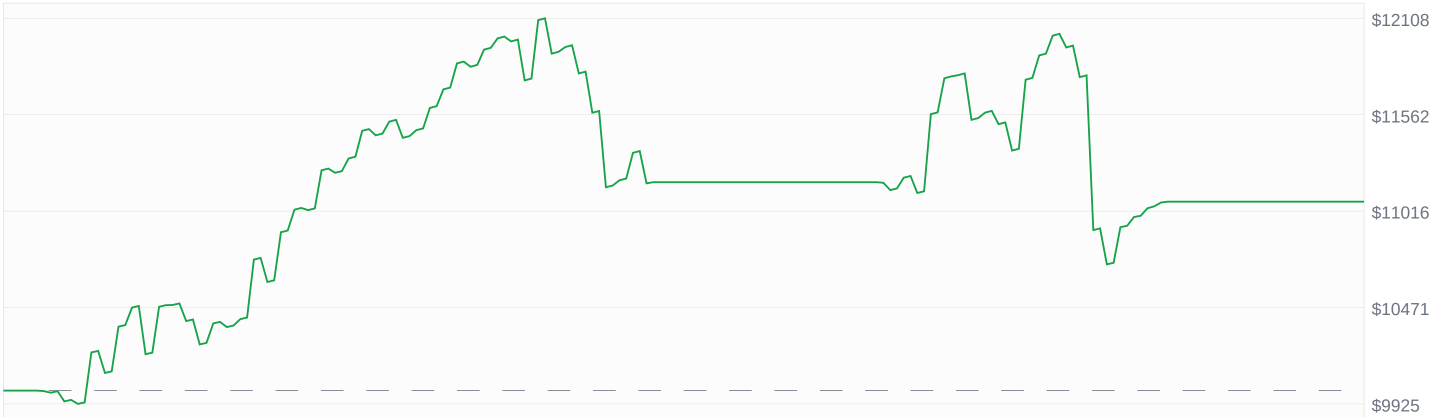
BACKTEST REPORT

Backtest #47084 · AAPL · EVO_EVOEVOEVOE_v558

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_v558 backtest on AAPL shows a +10.70% return with a 50% win rate, yet the statistical validity is critically weak due to only two total trades. A Sharpe ratio of 0.87 and an 11.50% drawdown offer no comfort when sample size is insufficient to confirm strategy robustness. The results likely reflect noise rather than a genuine alpha signal, making any performance metrics statistically insignificant. You must expand the test parameters or diversify the asset class before deploying real capital.

ADDITIONAL METRICS

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