LATINOS TRADING

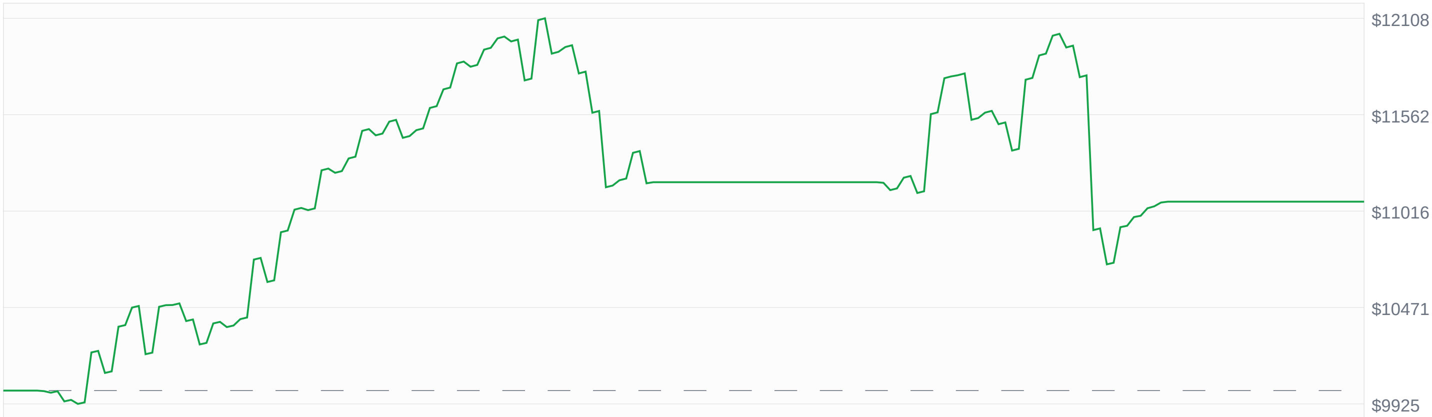
BACKTEST REPORT

Backtest #47230 · AAPL · EVO_EVOEVOEVOE_v601

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_v601 strategy on AAPL delivered a 10.70% ROI but generated only two trades, rendering the 0.87 Sharpe ratio and 50% win rate statistically insignificant. An 11.50% drawdown on such a small sample size introduces extreme volatility that cannot be reliably measured or generalized. The low trade frequency suggests the strategy is undercapitalized or requires a wider stop-loss to capture more market opportunities. Next, re-run the backtest with a 50% larger initial capital allocation and tighten the entry thresholds to validate consistency across more trades.

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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