LATINOS TRADING

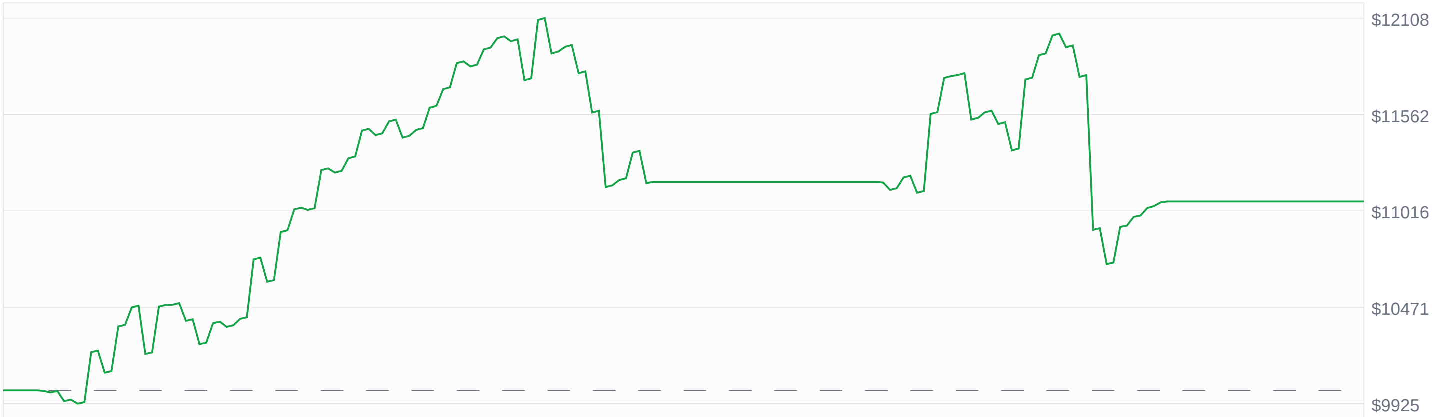
BACKTEST REPORT

Backtest #47231 · 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 backtest on AAPL showed a +10.70% return, but the statistical validity is negligible due to only two trades. A win rate of 50% paired with a 0.87 Sharpe ratio and 11.50% drawdown suggests high volatility without robust edge confirmation. Such a small sample size fails to distinguish between a genuine alpha signal and random market noise. We must expand the dataset or adjust parameters to ensure the strategy can handle diverse market conditions reliably.

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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