LATINOS TRADING

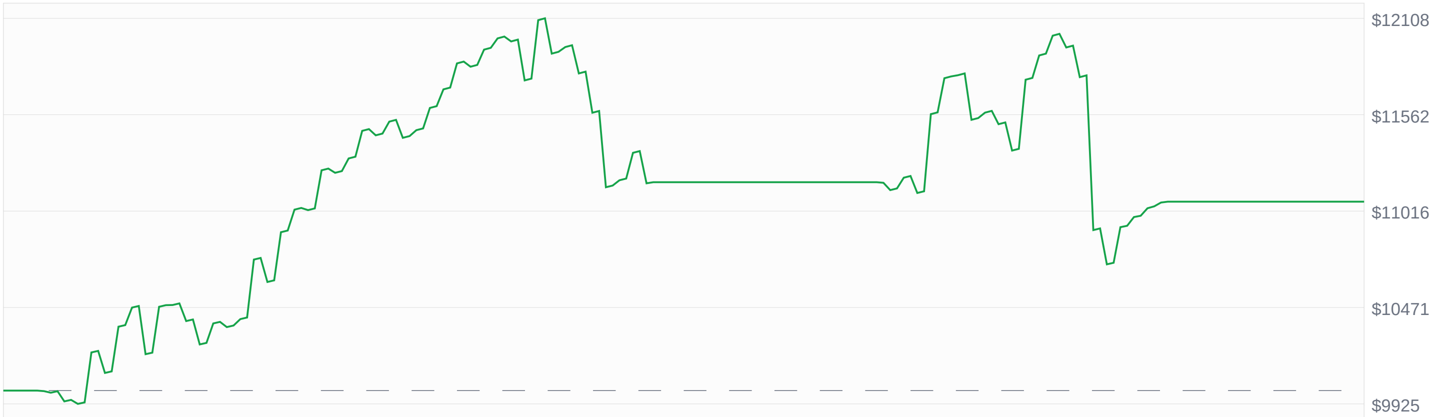
BACKTEST REPORT

Backtest #47424 · AAPL · EVO_EVOEVOEVOE_v852

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_v852 strategy on AAPL generated a +10.70% ROI with a 0.87 Sharpe, yet the 50% win rate and shallow sample of only two trades severely undermine statistical significance. An 11.50% maximum drawdown suggests meaningful volatility that current parameters may be underestimating. Without more trades, these metrics lack the confidence required for institutional deployment. The next step is to run a walk-forward optimization on a longer timeframe to validate edge consistency before live execution.

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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