

LATINOS TRADING

BACKTEST REPORT



Backtest #47585 · AAPL · EVO_EVOEVOEVOE_v676

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_v676 backtest on AAPL shows a +10.70% return with a 50% win rate, but statistical significance is nonexistent due to only two trades. A Sharpe ratio of 0.87 indicates mediocre risk-adjusted performance, while the 11.50% maximum drawdown reveals substantial volatility exposure. With such a small sample size, these results are highly unreliable and prone to random noise rather than capturing a genuine edge. The strategy requires immediate refinement to increase trade frequency and improve consistency before any live deployment. Next, run a longer historical backtest to validate if this performance holds under varied market conditions.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.