LATINOS TRADING

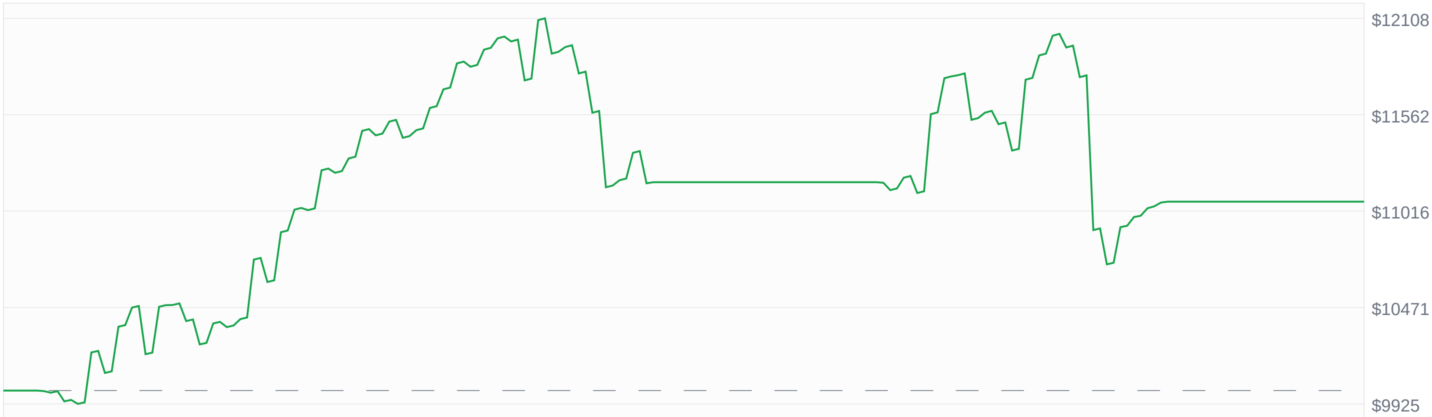
BACKTEST REPORT

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**