LATINOS TRADING

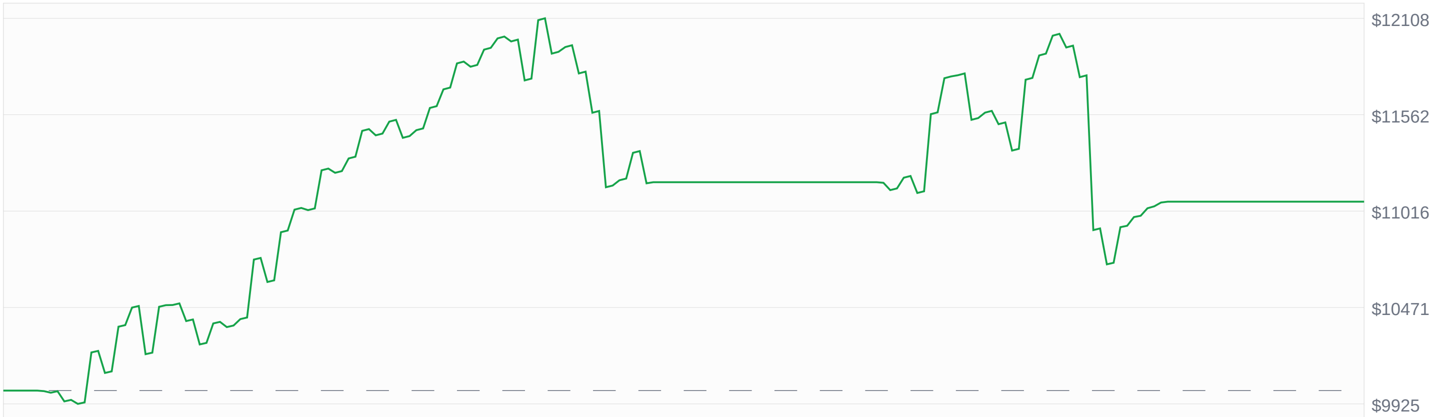
BACKTEST REPORT

Backtest #47588 · 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 strategy on AAPL achieved a nominal 10.70% return with a 0.87 Sharpe ratio, yet the 50% win rate and 11.50% drawdown reveal a lack of statistical significance due to only two total trades. Such a narrow sample size renders the positive equity curve highly vulnerable to parameter noise and overfitting rather than genuine market edge. The low trade frequency suggests the entry conditions were too restrictive for this specific asset regime, leading to excessive capital idle time. A concrete next step is to expand the lookback period or relax the crossover thresholds to generate a minimum of fifty trades before declaring the strategy viable.

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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