LATINOS TRADING

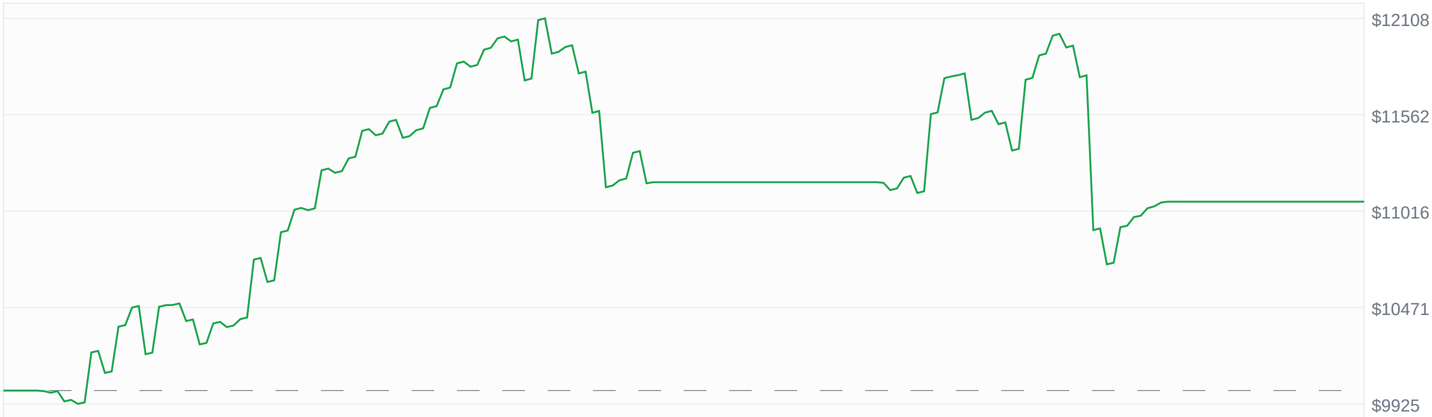
BACKTEST REPORT

Backtest #49675 · AAPL · EVO_EVOEVOEVOE_v591

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_v591 strategy on AAPL shows a +10.70% gain, yet the statistical significance is negligible due to only two trades. A 50% win rate and 11.50% drawdown with a Sharpe ratio of 0.87 indicate a highly inefficient risk profile for institutional standards. Such a small sample size creates a false sense of security that could vanish with market regime shifts. We must increase trade frequency or adjust entry filters to generate enough data points for reliable Sharpe ratio calculation. Next, retest this logic with stricter volatility filters to validate performance across broader 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**