LATINOS TRADING

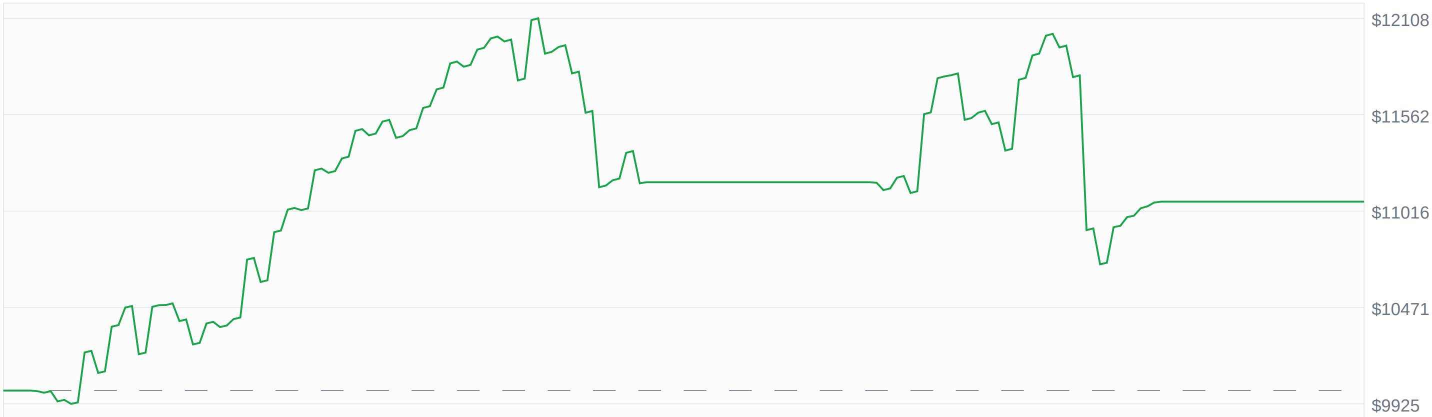
BACKTEST REPORT

Backtest #51017 · AAPL · EVO_EVOEVOEVOG_v496

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_EVOEVOEVOG_v496 strategy on AAPL yielded a modest 10.7% ROI but suffered from a critical lack of statistical significance due to only two executed trades. A Sharpe ratio of 0.87 indicates mediocre risk-adjusted returns, while a 50% win rate and 11.5% drawdown suggest the system is currently vulnerable to variance without enough data to confirm robustness. We cannot validate the edge at this sample size, as the results are likely driven by noise rather than a sustainable alpha. The immediate priority is to run a longer historical backtest to accumulate sufficient trades for a reliable confidence interval.

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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