LATINOS TRADING

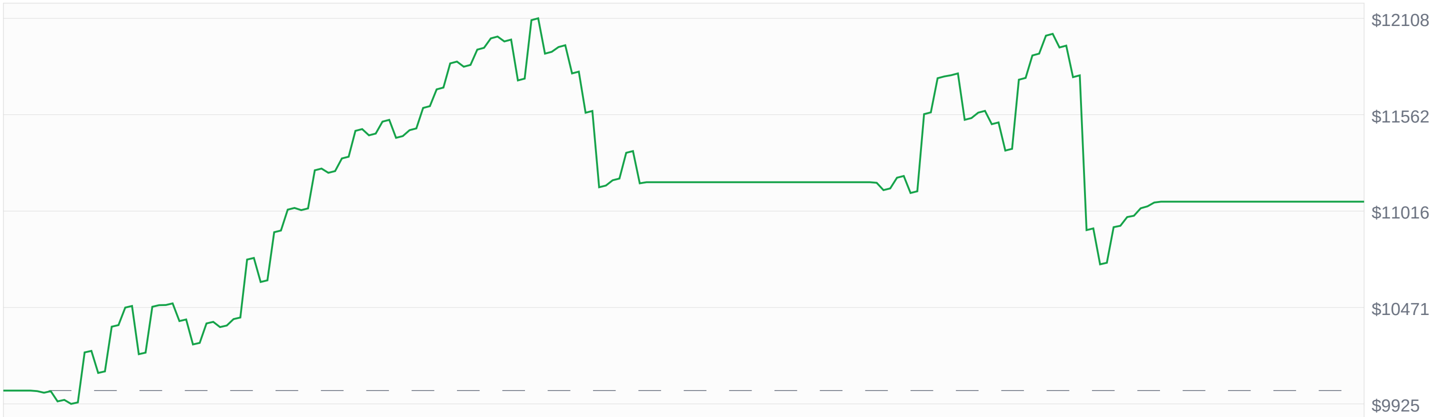
BACKTEST REPORT

Backtest #51078 · AAPL · EVO_WEBIDEA_v135

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_WEBIDEA_v135 strategy generated a nominal +10.70% ROI on AAPL, but the statistical sample of only two trades renders the 0.87 Sharpe ratio and exact 50% win rate meaningless for institutional deployment. The observed 11.50% maximum drawdown suggests significant volatility exposure that lacks robustness verification without a larger historical dataset. Until we expand the sample size to validate consistency, these metrics cannot support capital allocation decisions or confirm genuine alpha generation. We must immediately re-run this simulation with expanded historical data to determine if the results are an artifact of random noise or a replicable edge.

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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