LATINOS TRADING

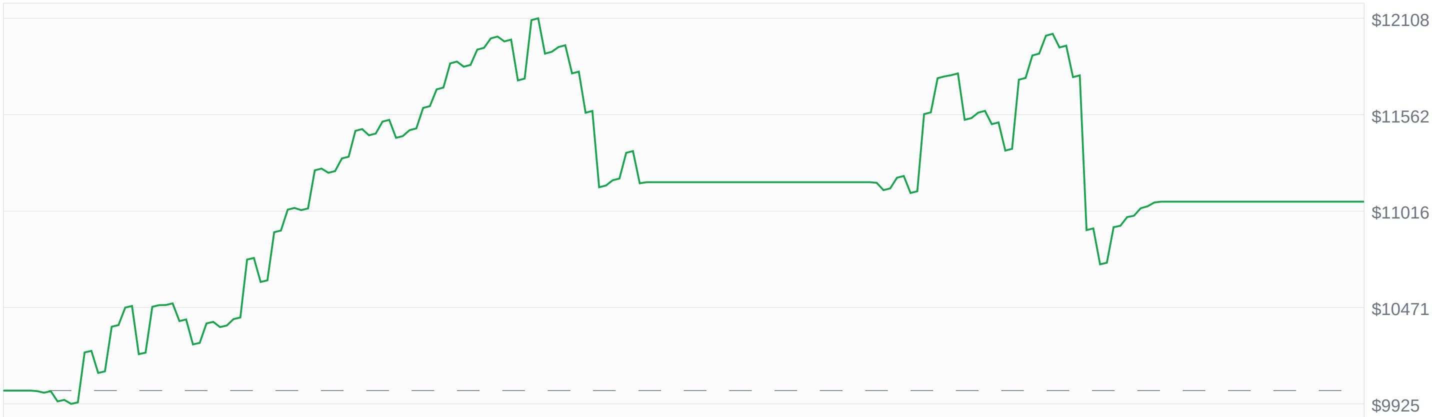
BACKTEST REPORT

Backtest #51144 · AAPL · EVO_EVOEVOEVOE_v545

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_v545 backtest on AAPL shows a +10.70% return with a 50% win rate, yet the statistical confidence is negligible due to only two executed trades. A maximum drawdown of 11.5% and a Sharpe ratio of 0.87 suggest the strategy lacks robustness and fails to consistently outperform the risk-free rate. The sample size is far too small to validate the model or rule out survivorship bias in the historical data. We must execute a walk-forward analysis with a larger dataset to confirm if these parameters hold under varying market regimes.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.