LATINOS TRADING

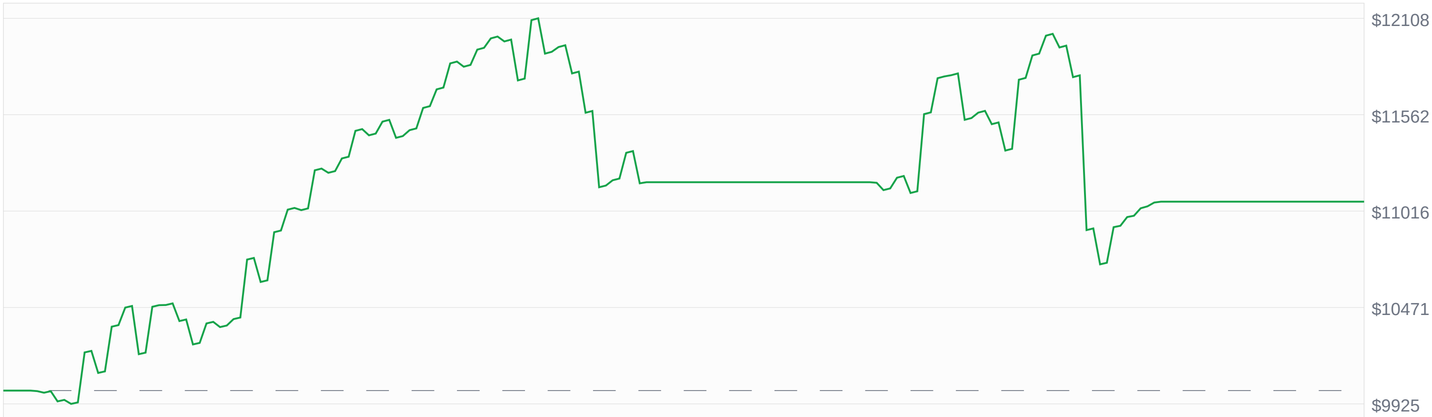
BACKTEST REPORT

Backtest #51325 · AAPL · EVO_EVOEVOEVOE_v601

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_v601 strategy on AAPL delivered a nominal +10.70% gain with a 50.0% win rate, but the statistical significance is negligible due to a sample size of only two trades. A maximum drawdown of 11.50% combined with a Sharpe ratio of 0.87 suggests the returns are driven by sporadic outliers rather than consistent alpha generation. The current performance lacks the robustness required for institutional deployment given the extreme variance inherent in such a thin dataset. Increasing the backtest lookback period or tightening entry criteria to filter out noise is the mandatory next step to validate the signal logic.

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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