LATINOS TRADING

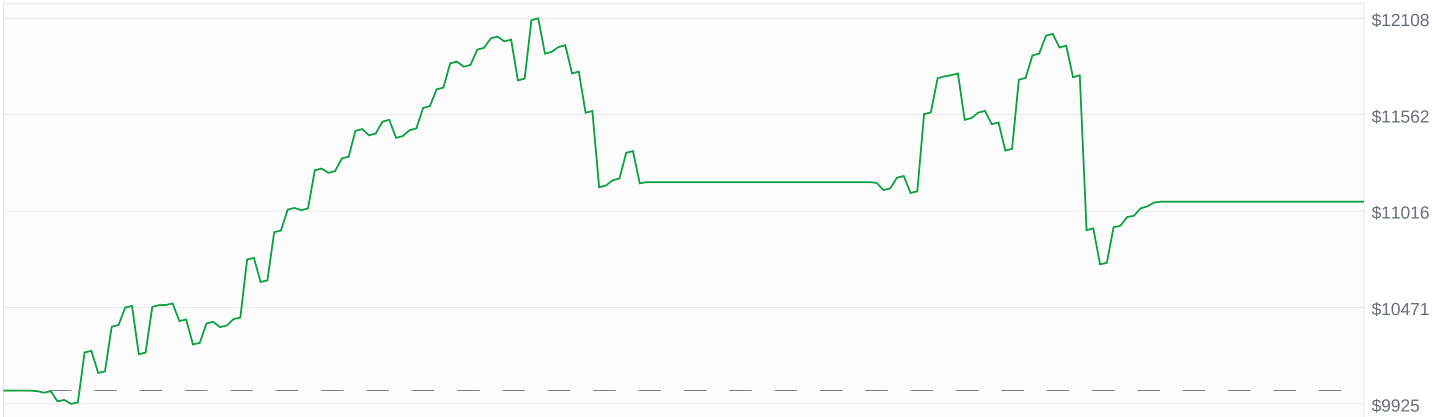
BACKTEST REPORT

Backtest #51402 · AAPL · EVO_EVOEVOEVOE_v852

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_v852 strategy on AAPL delivered a +10.70% ROI with a 0.87 Sharpe ratio, yet the sample of only two trades renders these statistics statistically insignificant. A 50% win rate and 11.50% maximum drawdown provide no reliable edge signal, as such metrics are highly volatile and prone to overfitting on minimal data. We must treat these results as exploratory rather than confirmatory, acknowledging that current performance could easily be random noise. The immediate next step is to expand the backtest horizon or introduce a strict minimum trade count filter before deploying capital. Without a robust sample, no actionable alpha can be derived from this specific run.

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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