# LATINOS TRADING

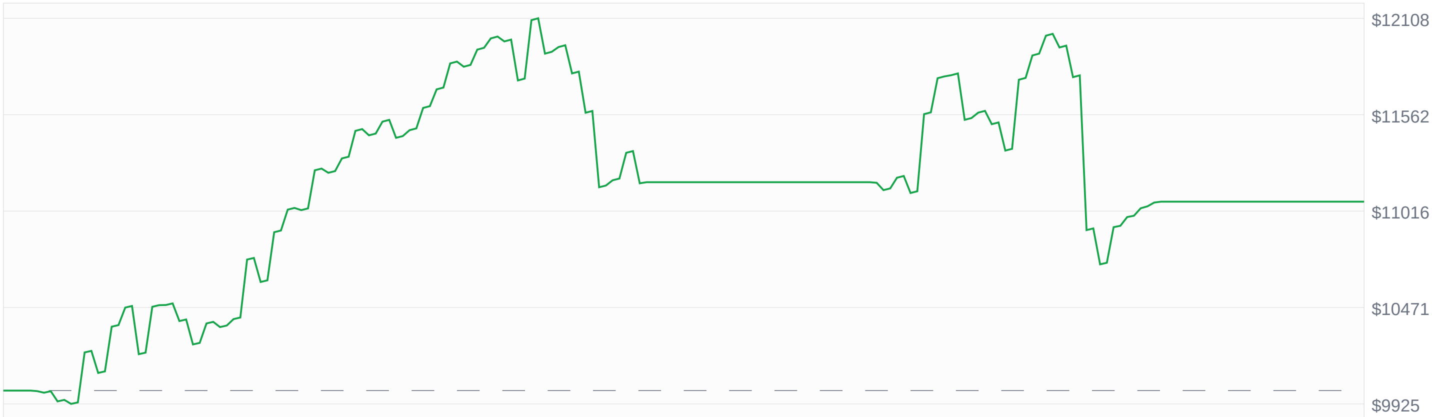
## BACKTEST REPORT

Backtest #51403 · 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 backtest on AAPL yielded a +10.70% return, but the statistical significance is negligible with only two trades executed. A 50% win rate offers no edge, and the 11.50% maximum drawdown exposes significant vulnerability to adverse price action. The Sharpe ratio of 0.87 suggests modest risk-adjusted returns that do not compensate for the high sample risk. We must expand the sample size by testing on multiple equities and adjusting entry filters before considering live deployment. This initial result reflects a need for more robust logic rather than a confirmed alpha signal.

### 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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