# LATINOS TRADING

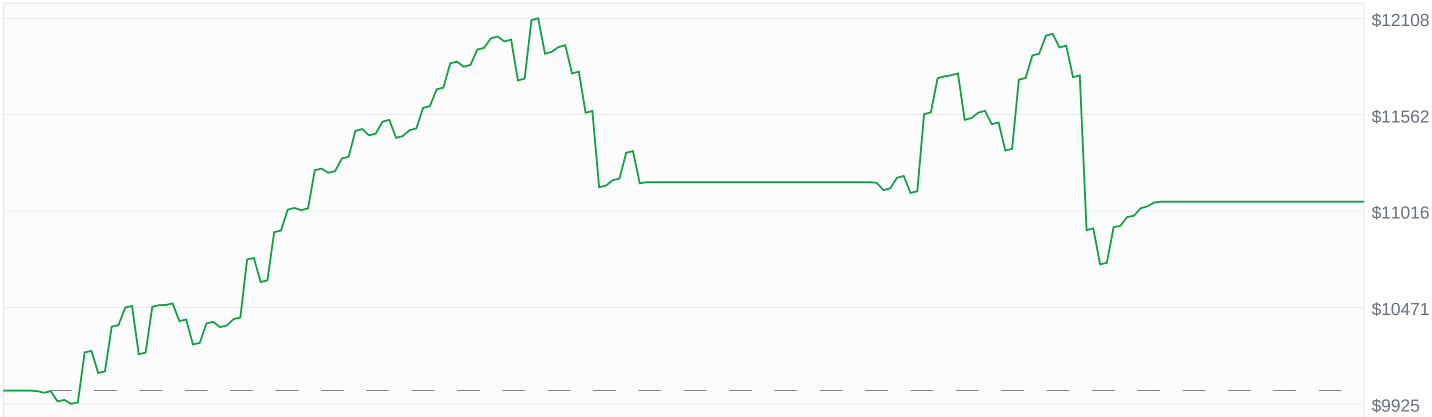
## BACKTEST REPORT

Backtest #51863 · AAPL · EVO_EVOEVOEVOE_v676

| 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_v676 strategy on AAPL shows positive returns, but the sample size of two trades severely limits statistical confidence. A 50% win rate with only two executions cannot distinguish between skill and variance. The 11.50% drawdown is concerning given the lack of trade frequency to validate risk management. Sharpe ratio of 0.87 indicates moderate risk-adjusted returns, but the low trade count makes this metric unreliable. We must increase the backtest lookback period or adjust parameters to generate sufficient trade history before deployment.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **10.70%** |
| Sortino Ratio | **0.47** |
| Turnover | **4.34x** |
| Total Trades | **2** |
| Initial Capital | **$10000.00** |
| Final Capital | **$11069.61** |