LATINOS TRADING

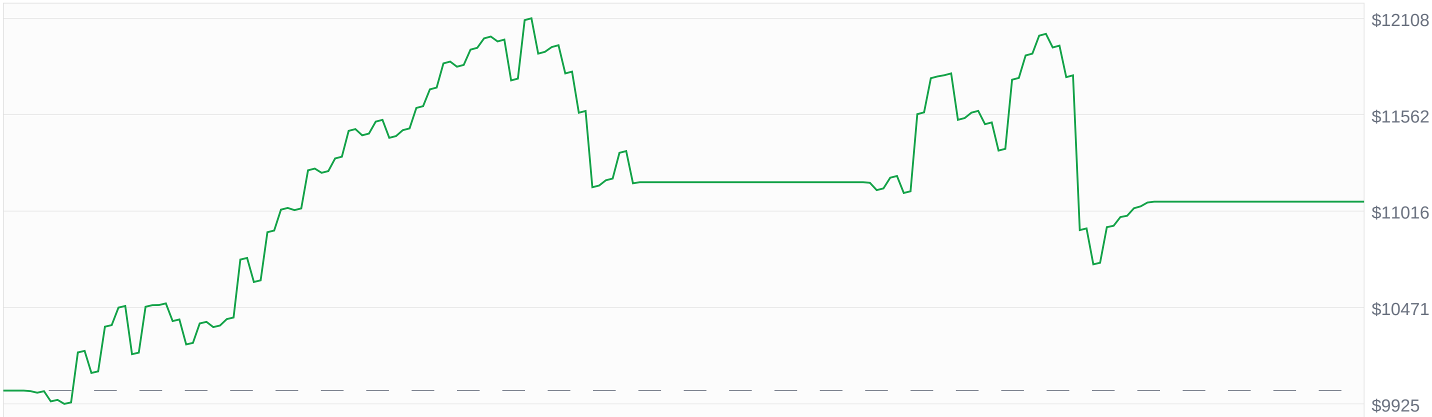
BACKTEST REPORT

Backtest #52139 · AAPL · EVO_EVOEVOEVOE_v2208

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_v2208 backtest on AAPL shows a nominal 10.70% gain, yet the sample size of two trades renders any statistical inference unreliable. A 50% win rate and 0.87 Sharpe ratio with an 11.50% drawdown indicate that the strategy is currently undercapitalized for meaningful evaluation. Without additional data points, we cannot distinguish between genuine alpha generation and random noise in the equity curve. We must execute a forward simulation with expanded parameters to validate whether the initial performance holds under live market conditions.

ADDITIONAL METRICS

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