LATINOS TRADING

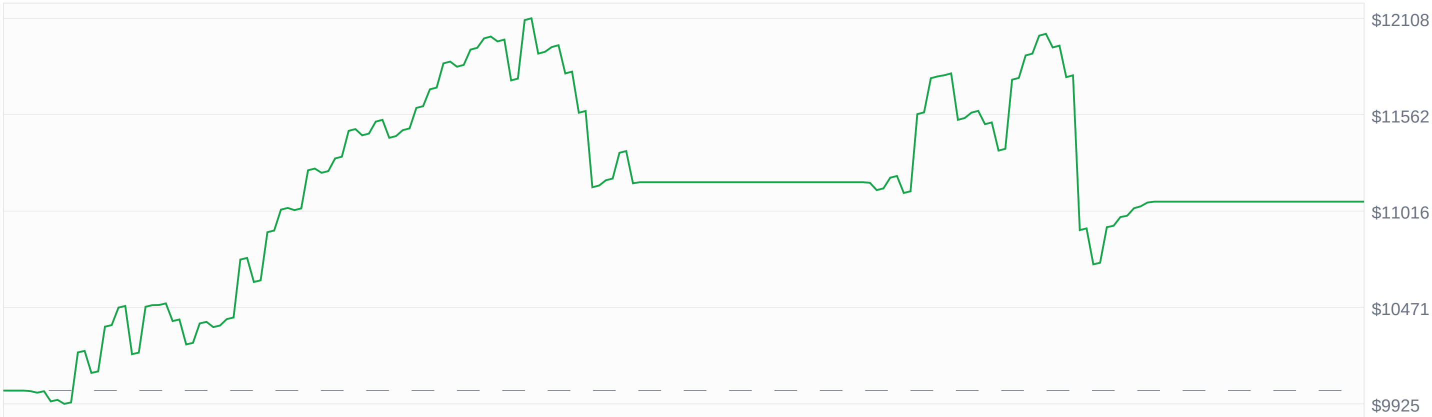
BACKTEST REPORT

Backtest #52737 · AAPL · EVO_EVOEVOEVOE_v1865

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_v1865 backtest on AAPL shows a +10.70% return with a 50% win rate, but the sample size of only two trades severely undermines statistical confidence. A 11.50% maximum drawdown combined with a Sharpe ratio of 0.87 suggests the strategy lacks sufficient risk-adjusted robustness for live deployment. The performance appears driven by outlier luck rather than consistent edge, making it unreliable for scaling capital. Immediate next steps involve expanding the backtest window to capture more market regimes or reducing trade frequency to validate signal stability. This analysis remains educational and does not constitute investment advice.

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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