LATINOS TRADING

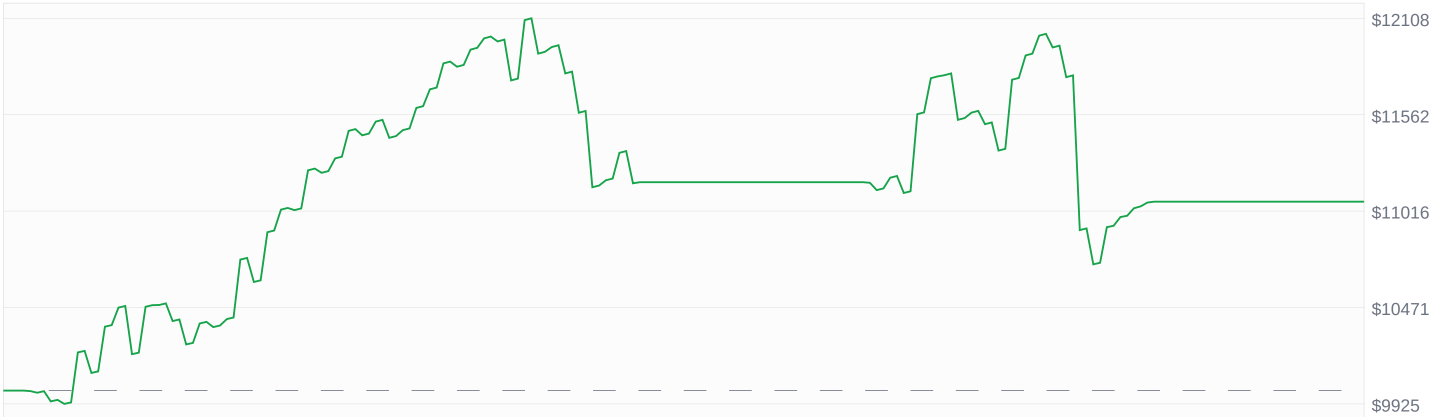
BACKTEST REPORT

Backtest #53894 · AAPL · EVO_EVOEVOEVOE_v2391

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_v2391 backtest on AAPL achieved a 10.70% return, yet the sample size of only two trades renders the 50% win rate statistically insignificant. A Sharpe ratio of 0.87 suggests modest efficiency, but the 11.50% maximum drawdown indicates high volatility relative to the short horizon. The strategy lacks robustness because it has not yet survived multiple market cycles to confirm its edge. We must expand the test across different timeframes and volatility regimes to validate the signal logic. Increasing trade frequency through parameter optimization is the immediate next step to gather sufficient data.

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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