LATINOS TRADING

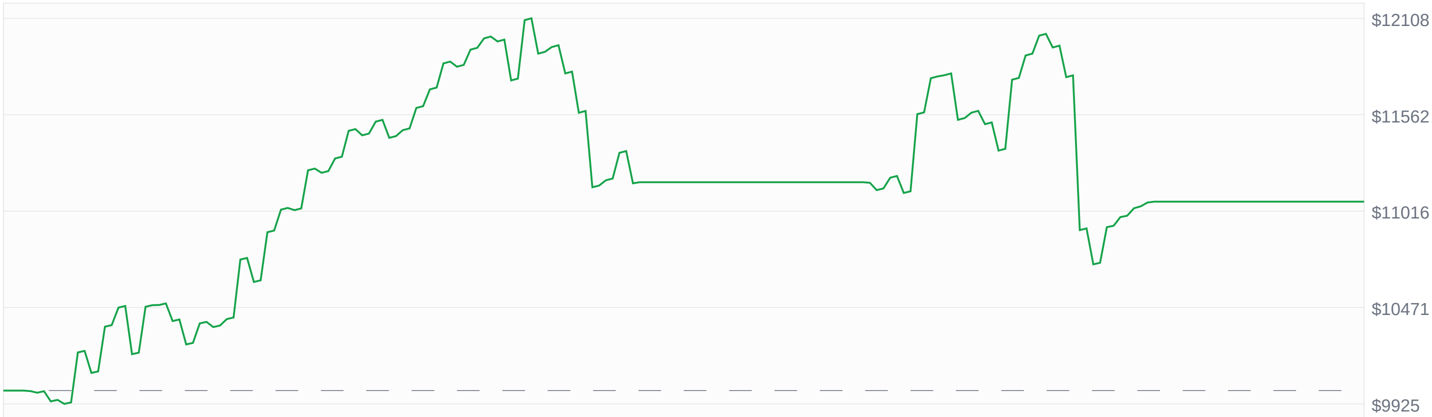
BACKTEST REPORT

Backtest #54131 · AAPL · EVO_EVOEVOEVOE_v2395

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_v2395 strategy on AAPL generated a modest +10.70% return over just two trades, resulting in a low Sharpe ratio of 0.87 that indicates poor risk-adjusted performance. A 50% win rate with an 11.50% drawdown suggests the system lacks a decisive edge and is vulnerable to significant equity erosion. Statistical confidence in these metrics is negligible given the extremely small sample size, rendering any performance conclusion unreliable. The primary issue is insufficient trade frequency, which prevents the strategy from demonstrating robustness across different market regimes. We must optimize entry parameters or adjust filters to increase trade generation before deploying capital at scale.

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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