LATINOS TRADING

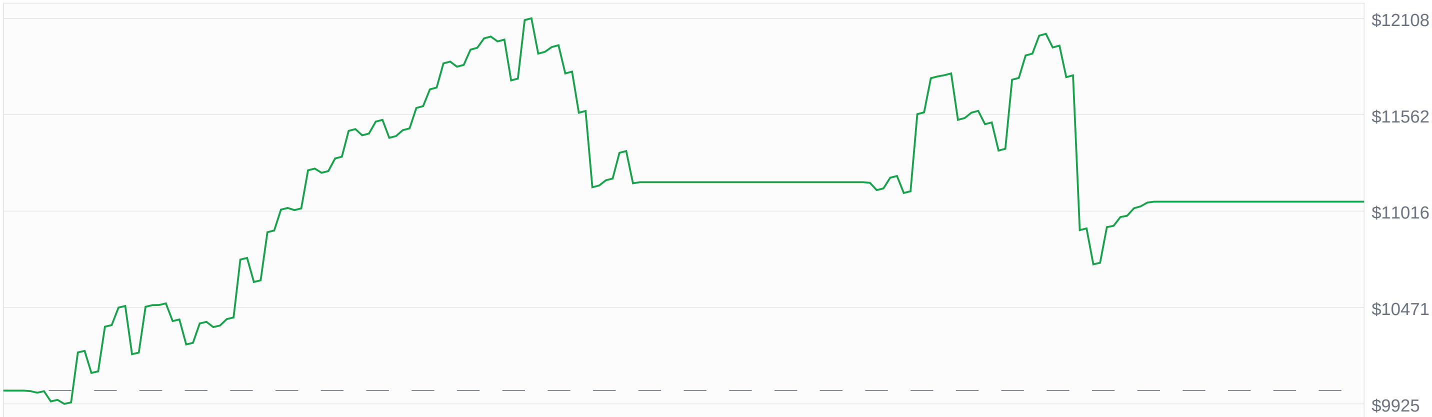
BACKTEST REPORT

Backtest #55080 · AAPL · EVO_EVOEVOEVOE_v1793

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_v1793 backtest on AAPL shows a +10.70% return but lacks statistical significance due to only two trades. With a Sharpe ratio of 0.87 and a max drawdown of 11.50%, the strategy offers limited risk-adjusted evidence of robustness. The 50% win rate suggests a coin-flip edge rather than a consistent alpha generator. We must run a larger sample backtest to validate performance before live deployment.

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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