LATINOS TRADING

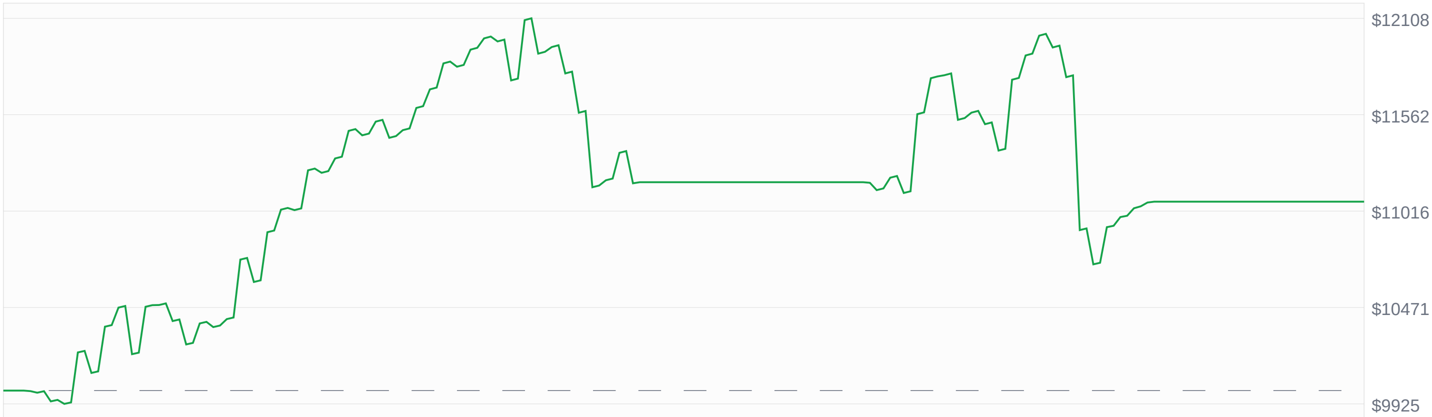
BACKTEST REPORT

Backtest #55875 · AAPL · EVO_WEBIDEA_v2428

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_WEBIDEA_v2428 backtest on AAPL shows a +10.70% return with a 50% win rate, but the statistical confidence is negligible due to only two trades executed. The 11.50% maximum drawdown highlights significant volatility risk that the current parameters failed to mitigate effectively. A Sharpe ratio of 0.87 suggests the returns are not sufficiently risk-adjusted for institutional standards. We must expand the sample size by stress-testing against different market regimes to validate the strategy's robustness. The immediate next step is to optimize entry filters to reduce frequency and improve trade quality.

ADDITIONAL METRICS

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