

# 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 |

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.