LATINOS TRADING

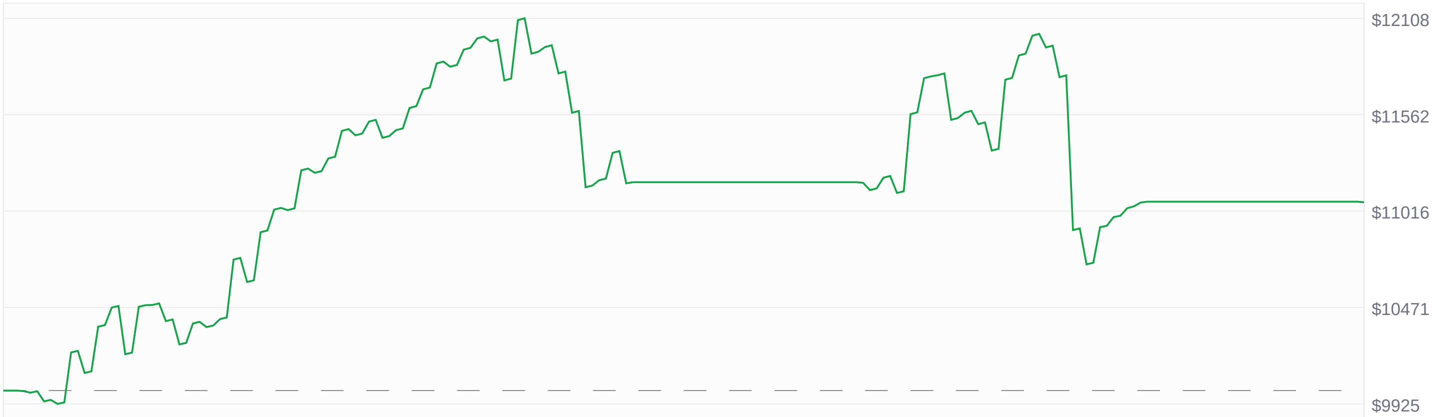
BACKTEST REPORT

Backtest #56737 · AAPL · EVO_EVOEVOEVOE_v791

ROI	Sharpe	Win Rate	Max Drawdown
+10.63%	0.86	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v791 strategy on AAPL generated a nominal 10.63% return but relied on a dangerously small sample of only three trades, which severely limits statistical confidence and renders the 0.86 Sharpe ratio unreliable. A 33.3% win rate combined with an 11.50% maximum drawdown suggests the system is highly sensitive to specific market conditions rather than capturing a robust alpha. Without further trades to validate performance, the results could easily be attributed to luck or a lucky entry rather than a sustainable edge. The immediate next step is to re-run the backtest with a wider parameter grid or a longer historical window to accumulate sufficient trade data for meaningful risk assessment. This approach ensures that any

ADDITIONAL METRICS

CAGR	**10.63%**
Sortino Ratio	**0.48**
Turnover	**6.56x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11066.29**

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