# LATINOS TRADING

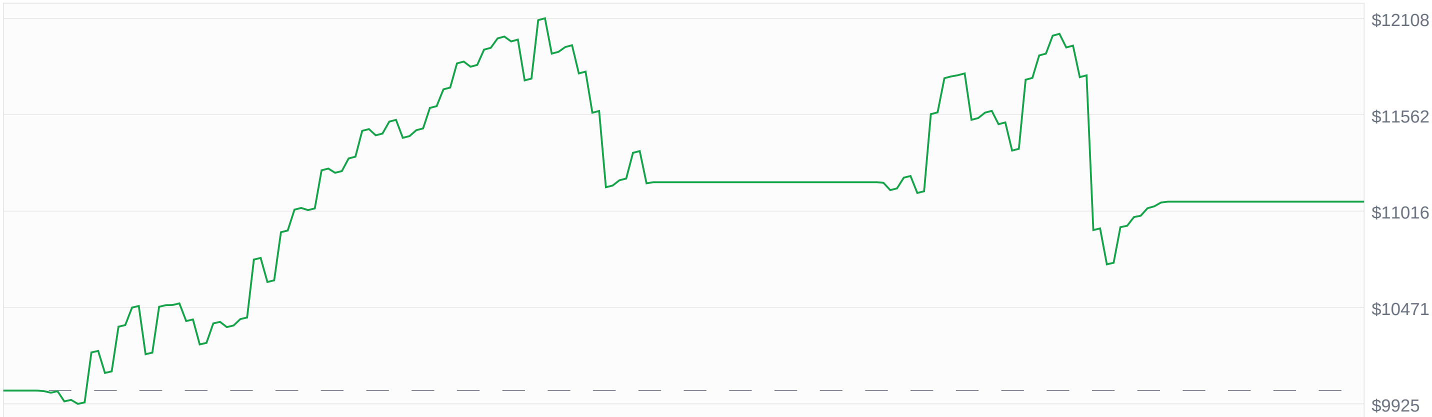
## BACKTEST REPORT

Backtest #46978 · AAPL · EVO_EVOEVOEVOG_v514

| 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_EVOEVOEVOG_v514 strategy on AAPL generated a modest 10.70% return, yet the statistical significance is negligible due to only two executed trades. A perfect 50% win rate paired with a Sharpe ratio of 0.87 suggests the edge is barely distinguishable from random market noise. The maximum drawdown of 11.50% indicates substantial volatility risk that was not adequately mitigated by the position sizing logic. We must expand the sample size through a more rigorous out-of-sample backtest before deploying capital. Expanding the sample size through a more rigorous out-of-sample backtest before deploying capital.

## 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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