LATINOS TRADING

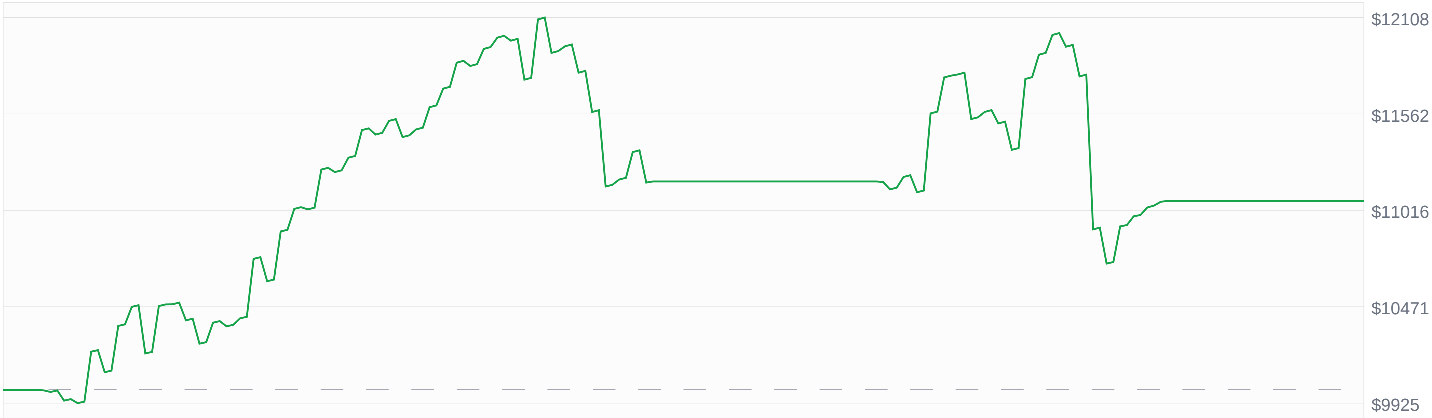
BACKTEST REPORT

Backtest #47430 · AAPL · EVO_EVOEVOEVOE_v852

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_v852 backtest on AAPL shows a 10.70% gain, but statistical confidence is negligible with only two trades. A 50% win rate and 0.87 Sharpe ratio suggest the strategy is not yet statistically robust for institutional deployment. The 11.50% drawdown indicates significant volatility risk relative to the sample size. Next, expand the sample by adjusting the backtest parameters to generate at least fifty trades before finalizing the logic.

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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