LATINOS TRADING

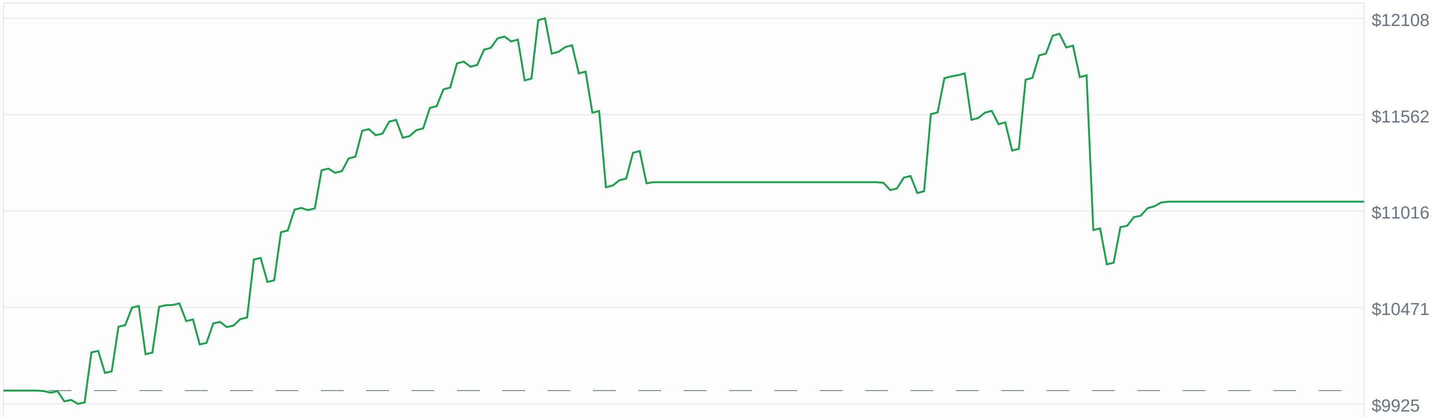
BACKTEST REPORT

Backtest #48326 · AAPL · EVO_EVOEVOEVOE_v1688

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_v1688 strategy on AAPL generated a +10.70% return with a 0.87 Sharpe ratio, yet the statistical significance is negligible due to only two trades executed. A 50% win rate paired with an 11.50% maximum drawdown suggests high volatility and a lack of robust edge in current market conditions. The sample size is too small to validate the strategy's reliability or confirm whether the returns are due to luck or genuine alpha. We must expand the backtest period or optimize entry parameters to gather sufficient data points before deploying live capital. This analysis serves as educational insight and does not constitute financial advice.

ADDITIONAL METRICS

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