LATINOS TRADING

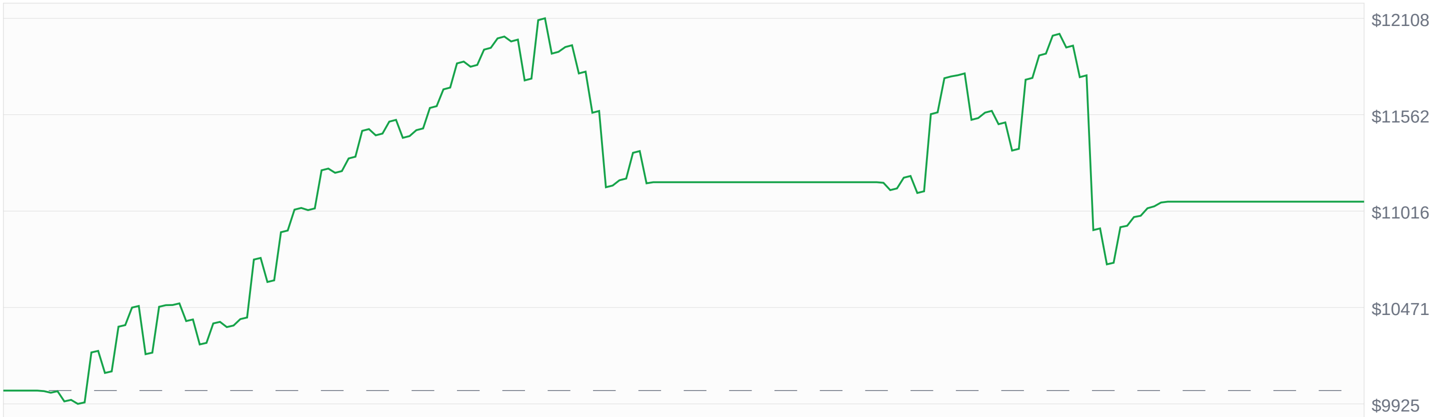
BACKTEST REPORT

Backtest #49330 · AAPL · EVO_WEBIDEA_v444

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_v444 strategy on AAPL shows positive capital growth, yet the 0.87 Sharpe ratio and exact 50% win rate suggest the edge is not statistically significant. With only two trades, the maximum drawdown of 11.50% and the final ROI cannot be trusted as reliable performance metrics. The sample size is too small to confirm the strategy's robustness against market variance or to validate the risk-adjusted returns. I recommend running a longer backtest with increased transaction costs and a wider lookback period to assess parameter stability before live deployment.

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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