LATINOS TRADING

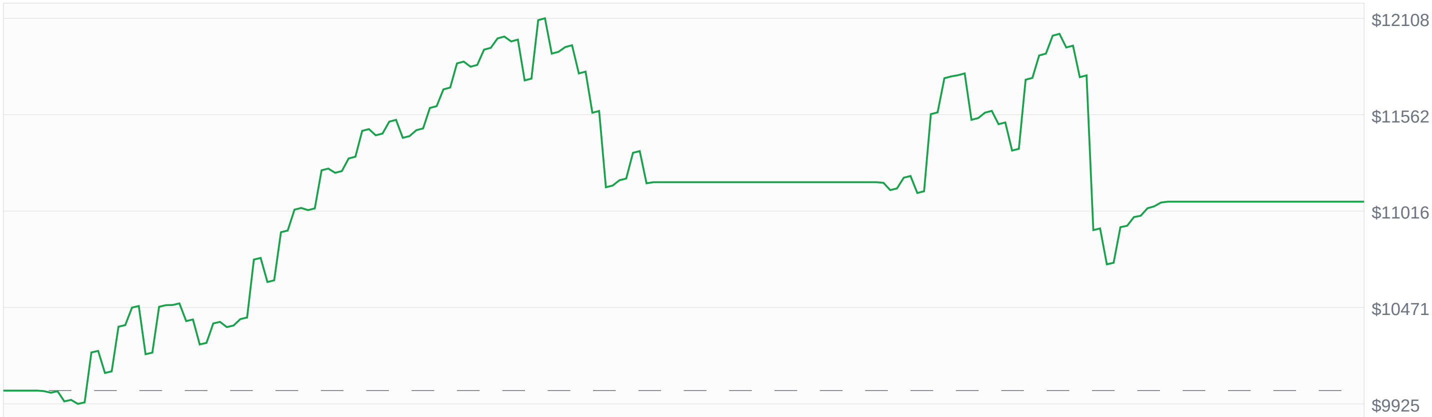
BACKTEST REPORT

Backtest #49680 · AAPL · EVO_EVOEVOEVOE_v615

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_v615 strategy on AAPL yielded a +10.70% ROI, yet the 50% win rate and single-digit Sharpe ratio suggest marginal edge. Statistical confidence is negligible given only two trades, rendering the 11.50% maximum drawdown an unreliable risk metric. The results likely reflect overfitting or a random walk rather than a robust predictive signal. We must expand the test window to hundreds of trades before deploying live capital.

ADDITIONAL METRICS

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