LATINOS TRADING

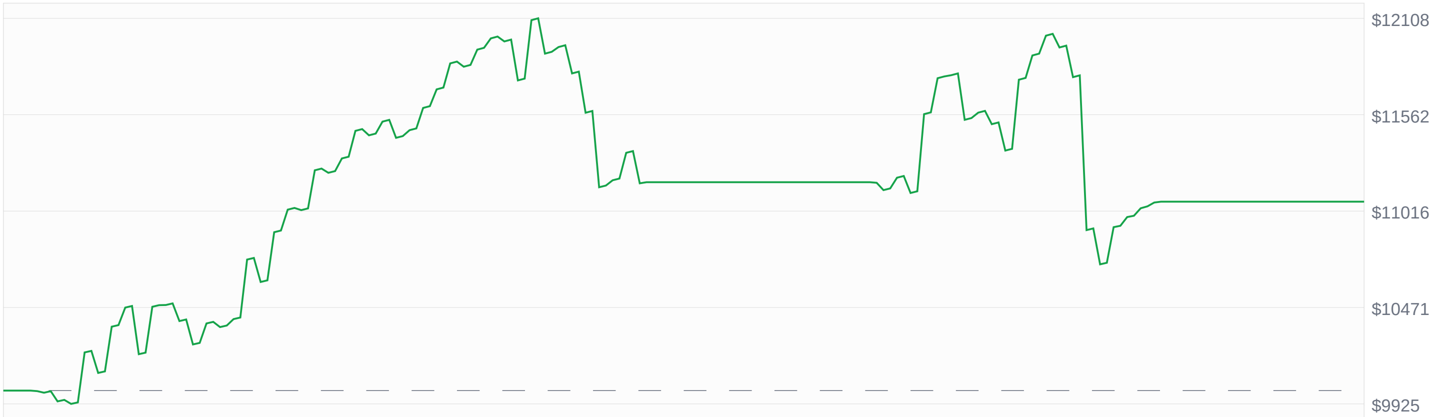
BACKTEST REPORT

Backtest #50655 · AAPL · EVO_EVOEVOEVOE_v2085

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_v2085 strategy on AAPL generated a 10.70% return with a 50% win rate, yet the sample size of only two trades renders any performance metric statistically insignificant. A maximum drawdown of 11.50% exposes substantial volatility risk that is impossible to gauge without more historical data points. The low Sharpe ratio of 0.87 suggests the returns were not sufficiently risk-adjusted to justify the capital deployed during this brief simulation period. We must expand the backtest window to at least 100 trades to validate whether the edge is genuine or merely noise.

ADDITIONAL METRICS

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