LATINOS TRADING

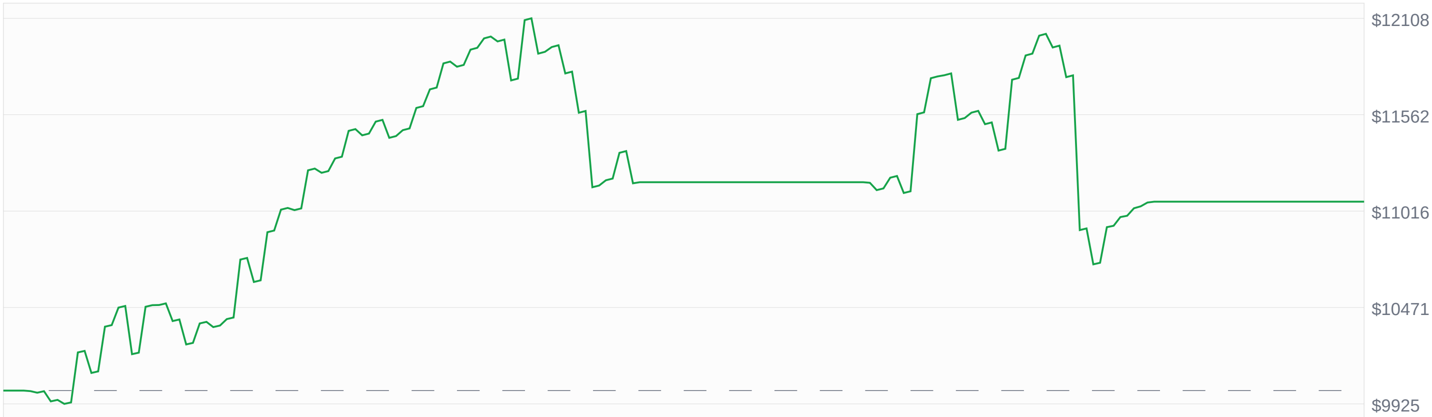
BACKTEST REPORT

Backtest #52707 · AAPL · EVO_EVOEVOEVOE_v2226

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_v2226 backtest on AAPL shows a nominal 10.70% return, yet the strategy is statistically insignificant due to only two executed trades. With a win rate of exactly 50.0% and a maximum drawdown of 11.50%, the results likely reflect random noise rather than a robust alpha edge. The Sharpe ratio of 0.87 appears deceptively high because it is not scaled by the minimal trade frequency required for institutional validation. We must increase sample size through live simulation or extended lookback periods before deploying capital. Proceed with caution and do not treat this outcome as a validated trading signal.

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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