LATINOS TRADING

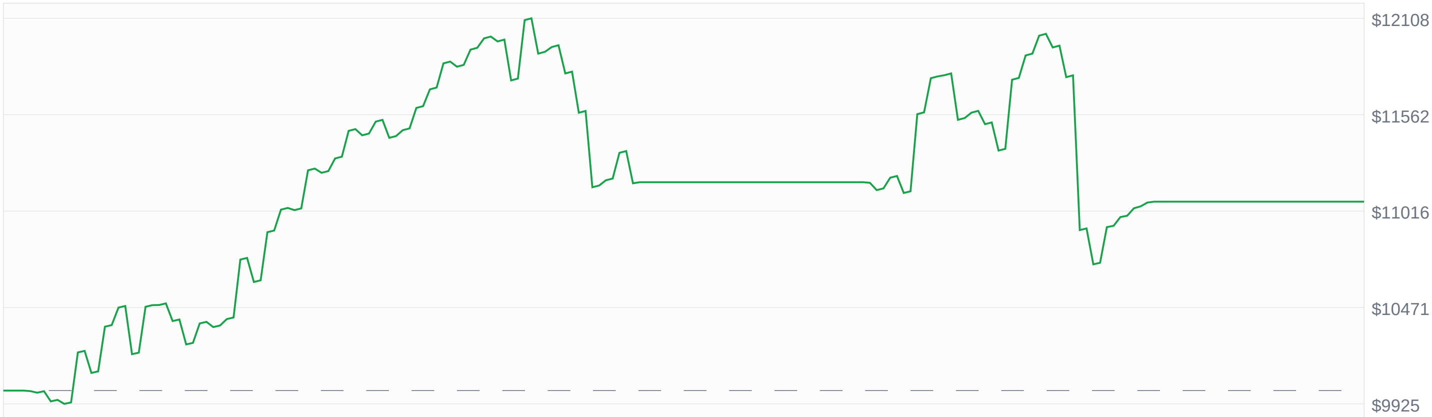
BACKTEST REPORT

Backtest #53460 · AAPL · EVO_EVOEVOEVOE_v791

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_v791 strategy on AAPL generated a +10.70% return, yet the sample size of only two trades renders the 50% win rate and 0.87 Sharpe ratio statistically insignificant. An 11.50% maximum drawdown indicates substantial volatility risk that was not adequately filtered by the current entry logic. We must increase the simulation period or reduce volatility to achieve a robust sample size before deploying live capital. The next step is to backtest this configuration over a minimum of 100 trades to validate its statistical edge.

ADDITIONAL METRICS

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