# LATINOS TRADING

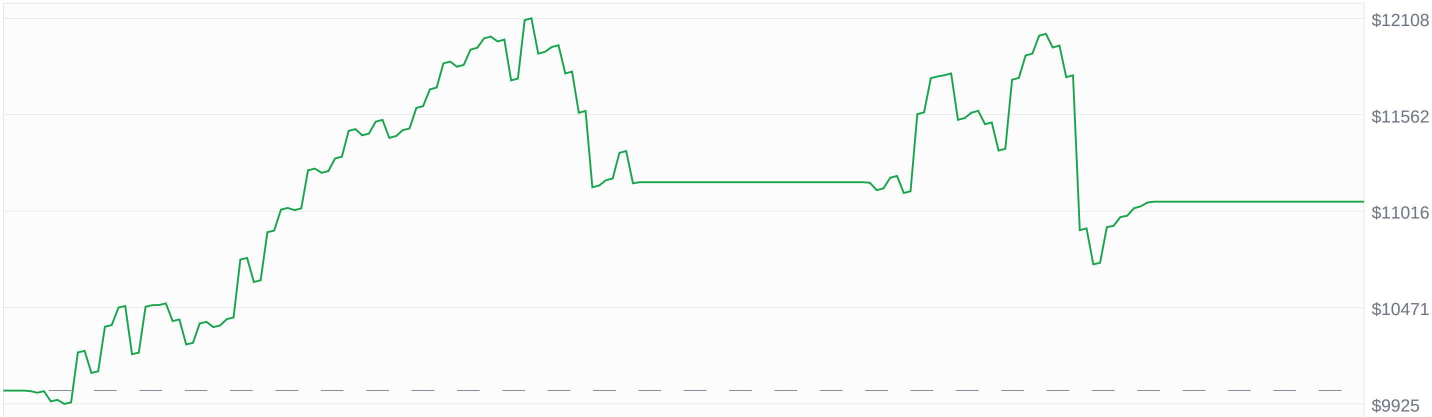
## BACKTEST REPORT

Backtest #53506 · AAPL · EVO_EVOEVOEVOE_v2076

| 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_v2076 backtest on AAPL shows a +10.70% return, but the 50% win rate and 0.87 Sharpe indicate marginal edge without statistical significance. With only two trades, the sample size is critically insufficient to confirm robustness or reliable risk-adjusted performance. The 11.50% drawdown highlights a lack of effective downside protection within the current parameter set. A concrete next step is to run a stress test across multiple market regimes to validate whether this signal logic holds outside the current sample.

### 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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