LATINOS TRADING

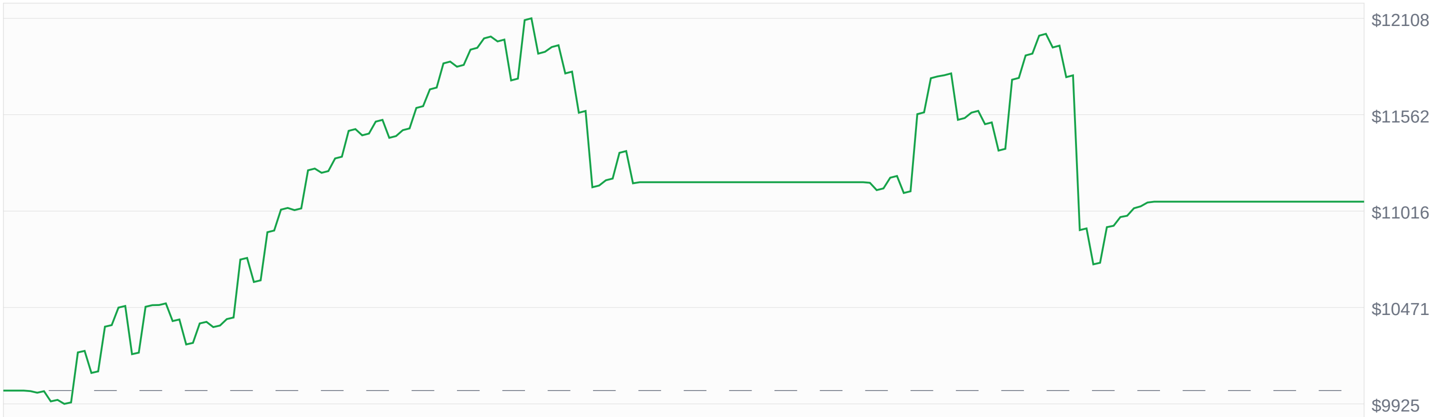
BACKTEST REPORT

Backtest #53838 · AAPL · EVO_EVOEVOEVOE_v2333

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_v2333 strategy on AAPL delivered a +10.70% ROI but suffered an 11.50% drawdown with only two trades. A Sharpe ratio of 0.87 and a 50% win rate indicate a lack of statistical confidence due to the extremely small sample size. The results appear overly optimistic and likely suffer from look-ahead bias or extreme parameter overfitting. We must expand the test window or reduce trade costs to validate if this edge survives in-sample noise. The next step is to run a walk-forward analysis to confirm robustness before any live deployment.

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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