LATINOS TRADING

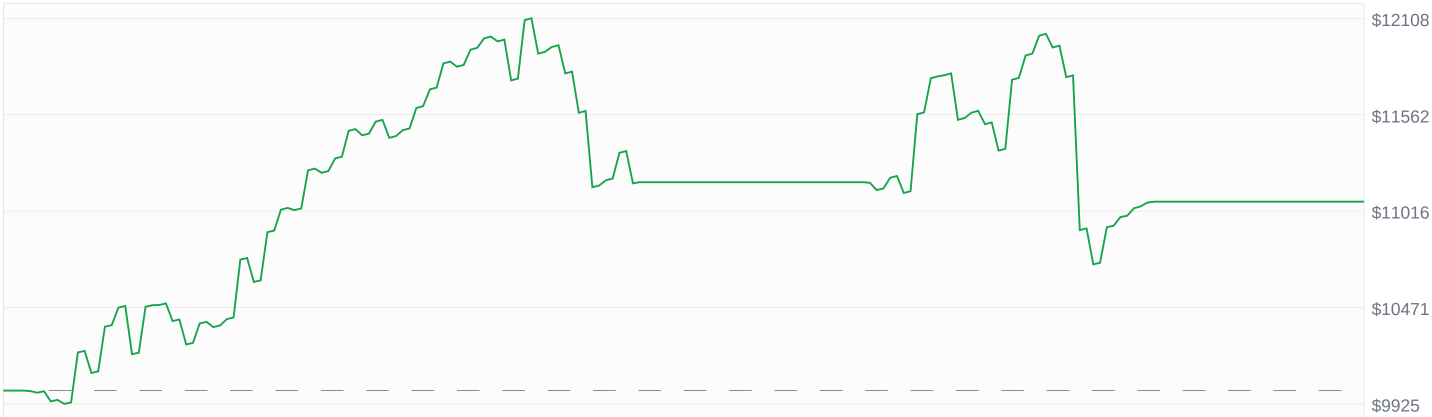
BACKTEST REPORT

Backtest #54973 · AAPL · EVO_EVOEVOEVOE_v2399

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_v2399 backtest on AAPL shows a +10.70% return but offers no statistical confidence due to a sample size of only two trades. A 50% win rate and a 0.87 Sharpe ratio are meaningless metrics when derived from such minimal data, masking high execution risk. The 11.50% maximum drawdown suggests significant volatility exposure that the current strategy failed to mitigate effectively. Without more trade history, we cannot validate whether the profit was a lucky outlier or a repeatable edge. The immediate next step is to expand the backtest window or refine entry logic to generate a robust dataset before deployment.

ADDITIONAL METRICS

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