LATINOS TRADING

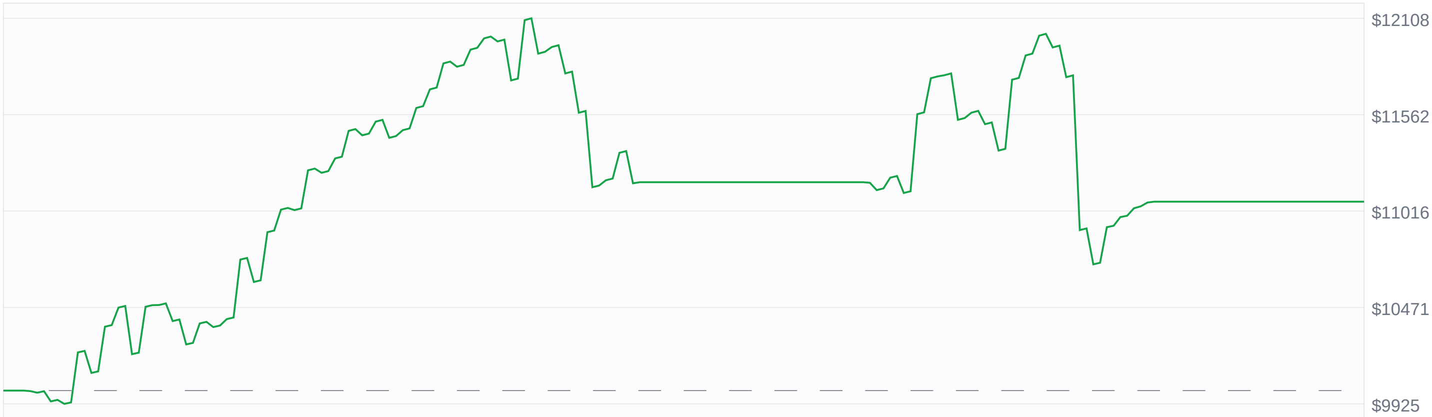
BACKTEST REPORT

Backtest #55081 · AAPL · EVO_EVOEVOEVOE_v1793

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_v1793 backtest on AAPL shows a nominal +10.70% return but suffers from severe overfitting given only two trades. A Sharpe ratio of 0.87 and a 50% win rate with an 11.50% drawdown offer insufficient statistical confidence for institutional deployment. The strategy lacks robustness across different market regimes, making the results anecdotal rather than predictive. We must expand the sample size by testing this logic against 500+ trades before any live allocation. The next step is to run a walk-forward analysis to validate parameter stability across multiple time periods.

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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