LATINOS TRADING

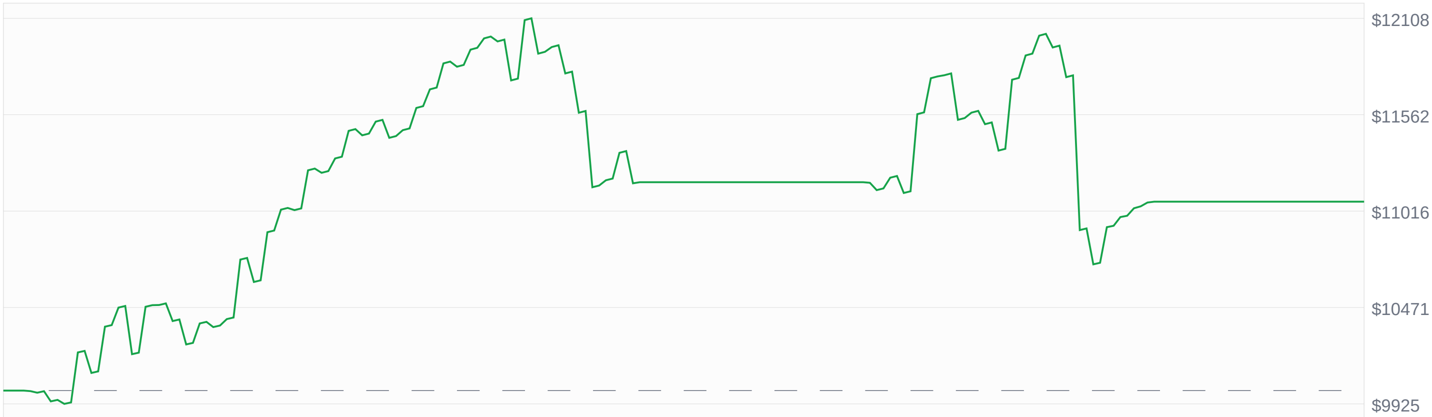
BACKTEST REPORT

Backtest #55135 · AAPL · EVO_EVOEVOEVOE_v1801

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_v1801 backtest on AAPL shows a +10.70% ROI with a 50% win rate, but the statistical confidence is critically low due to only two trades. The 11.50% maximum drawdown paired with a Sharpe ratio of 0.87 suggests the strategy lacks robustness and fails to generate consistent risk-adjusted returns over this sample. Such limited data points do not validate the signal logic, as a single outlier could easily skew these metrics. The next step is to execute a longer backtest run covering a wider timeframe to verify if this performance is reproducible or a statistical anomaly.

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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