LATINOS TRADING

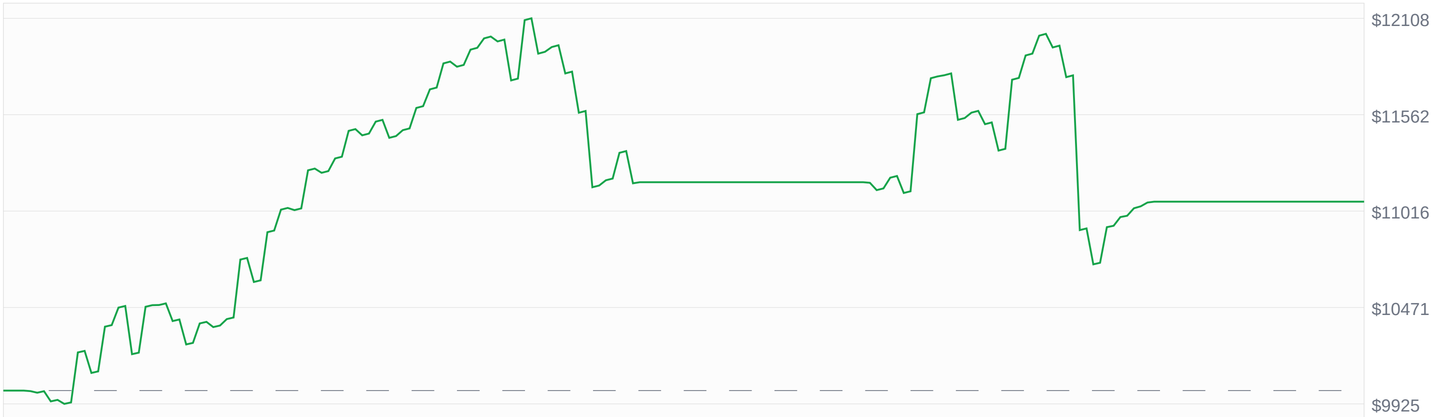
BACKTEST REPORT

Backtest #55171 · AAPL · EVO_EVOEVOEVOE_v2068

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_v2068 backtest on AAPL delivered a modest 10.70% return with a 50% win rate, but the statistical significance is negligible given only two trades were executed. A Sharpe ratio of 0.87 suggests mediocre risk-adjusted performance, while an 11.50% maximum drawdown highlights substantial downside exposure relative to the small sample size. We cannot infer robust strategy efficacy from such limited data, as the outcome relies heavily on random market noise rather than a repeatable edge. The next critical step is to expand the simulation to a longer historical timeframe and optimize entry thresholds to improve trade frequency before deploying live capital.

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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