LATINOS TRADING

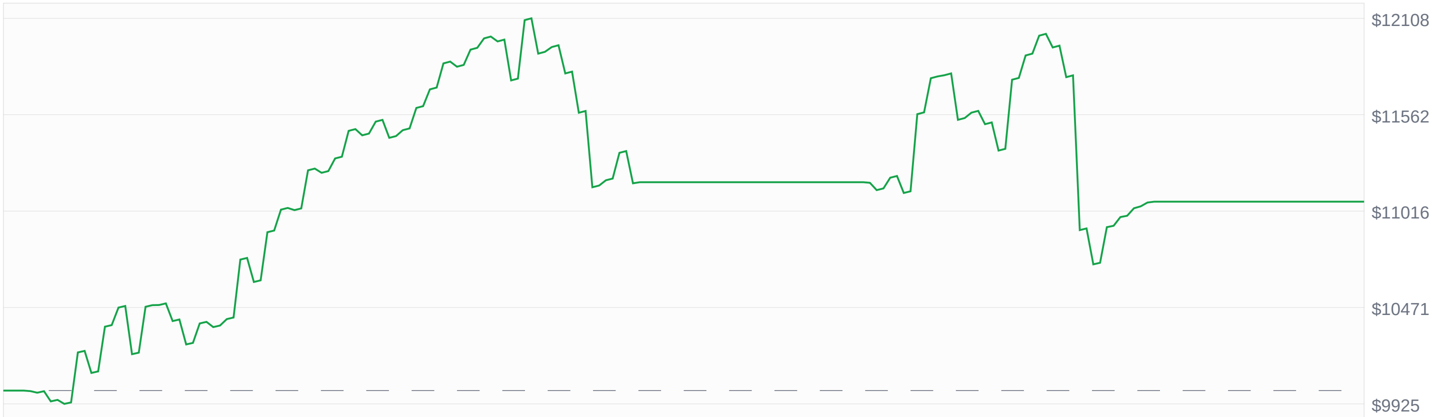
BACKTEST REPORT

Backtest #55589 · AAPL · EVO_EVOEVOEVOE_v2031

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_v2031 backtest on AAPL shows a modest +10.7% return but lacks statistical significance due to only two trades. A 50% win rate combined with an 11.5% maximum drawdown and a Sharpe ratio of 0.87 suggests the strategy is currently undercapitalized or overfitted to noise. Such a small sample size renders performance metrics unreliable and prevents any robust confidence in future replication. Immediate next steps involve re-running the simulation with a longer historical window to validate edge stability. Without additional data, this configuration remains too volatile for institutional allocation.

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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