LATINOS TRADING

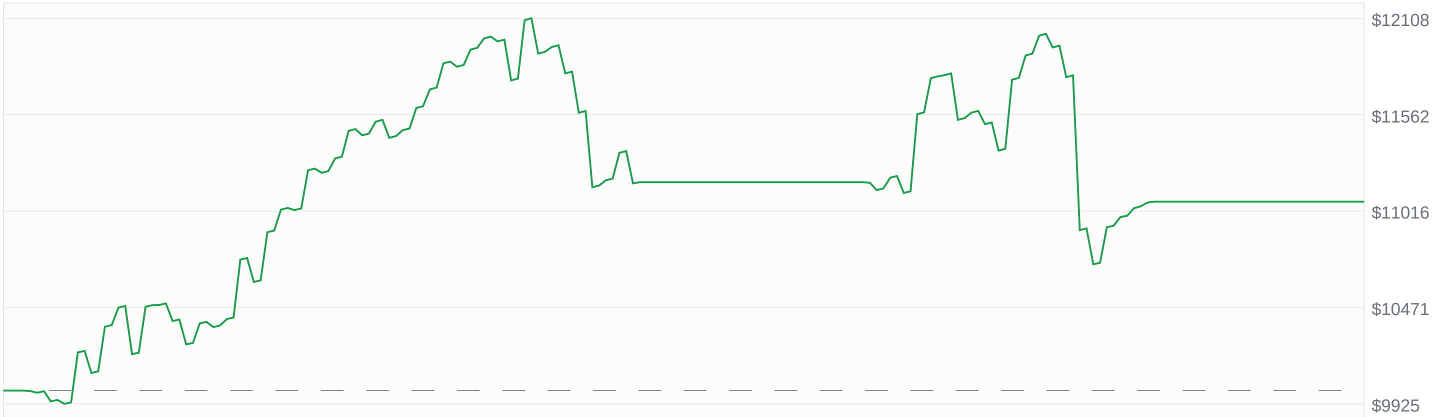
BACKTEST REPORT

Backtest #55874 · AAPL · EVO_WEBIDEA_v2428

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_WEBIDEA_v2428 backtest on AAPL shows a +10.70% gain, but statistical confidence is negligible due to only two executed trades. A 50% win rate and 0.87 Sharpe ratio are misleadingly weak indicators without sufficient sample size to validate edge. The 11.50% maximum drawdown suggests significant volatility exposure that requires stress testing. We must expand the test period or adjust parameters to generate a robust dataset before deploying capital.

ADDITIONAL METRICS

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