

LATINOS TRADING

BACKTEST REPORT



Backtest #55875 · 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% return with a 50% win rate, but the statistical confidence is negligible due to only two trades executed. The 11.50% maximum drawdown highlights significant volatility risk that the current parameters failed to mitigate effectively. A Sharpe ratio of 0.87 suggests the returns are not sufficiently risk-adjusted for institutional standards. We must expand the sample size by stress-testing against different market regimes to validate the strategy's robustness. The immediate next step is to optimize entry filters to reduce frequency and improve trade quality.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.