LATINOS TRADING

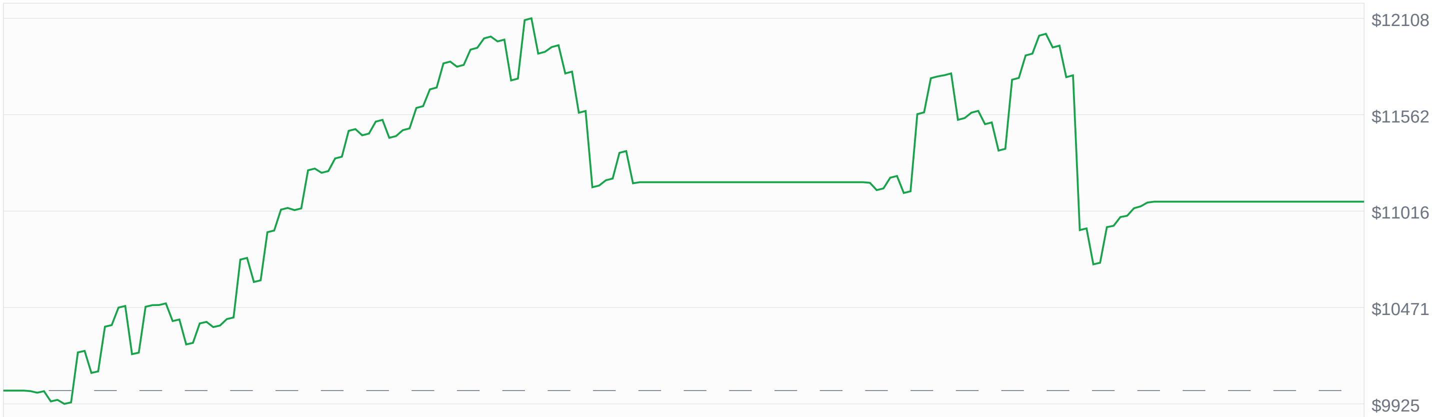
BACKTEST REPORT

Backtest #56144 · AAPL · EVO_EVOEVOEVOG_v496

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_EVOEVOEVOG_v496 backtest on AAPL generated a 10.70% return with a 50% win rate, yet the sample of only two trades renders statistical conclusions unreliable. A maximum drawdown of 11.50% combined with a Sharpe ratio of 0.87 suggests the edge is not statistically significant and the risk profile remains unverified. The strategy requires immediate parameter optimization and expansion of the sample size before deployment to ensure robustness against market noise.

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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