# LATINOS TRADING

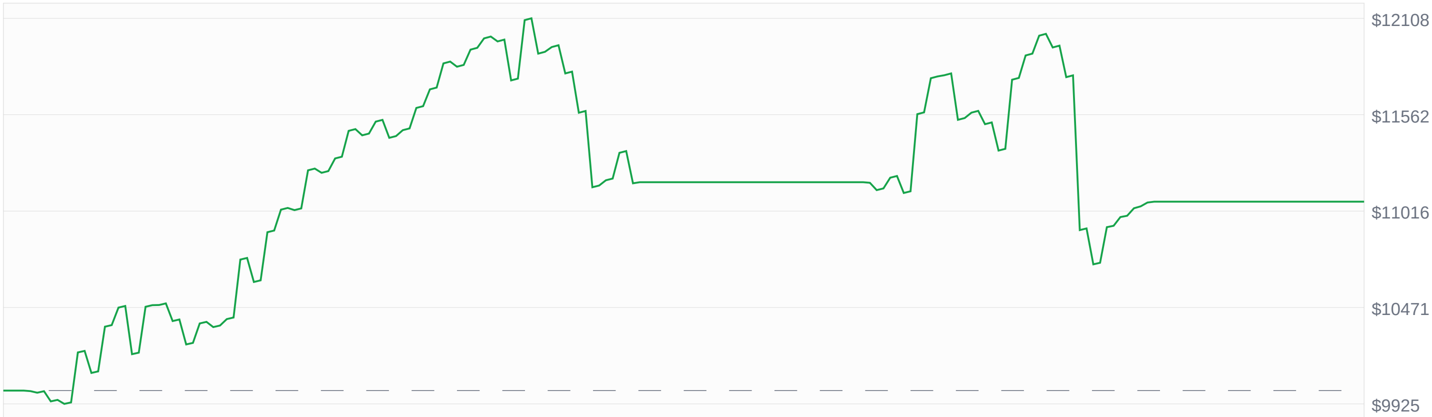
## BACKTEST REPORT

Backtest #56181 · AAPL · EVO_WEBIDEA_v135

| 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_v135 strategy on AAPL delivered a 10.70% return, yet the 50.0% win rate and single-digit trades reveal statistically insignificant results. A maximum drawdown of 11.50% suggests meaningful volatility exposure, while a Sharpe ratio of 0.87 indicates subpar risk-adjusted returns. With only two trades executed, the performance lacks the robustness required for institutional deployment and cannot validate the signal logic. Immediate expansion of the backtest window or parameter optimization is necessary to gather sufficient data for a reliable risk assessment.

## 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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