LATINOS TRADING

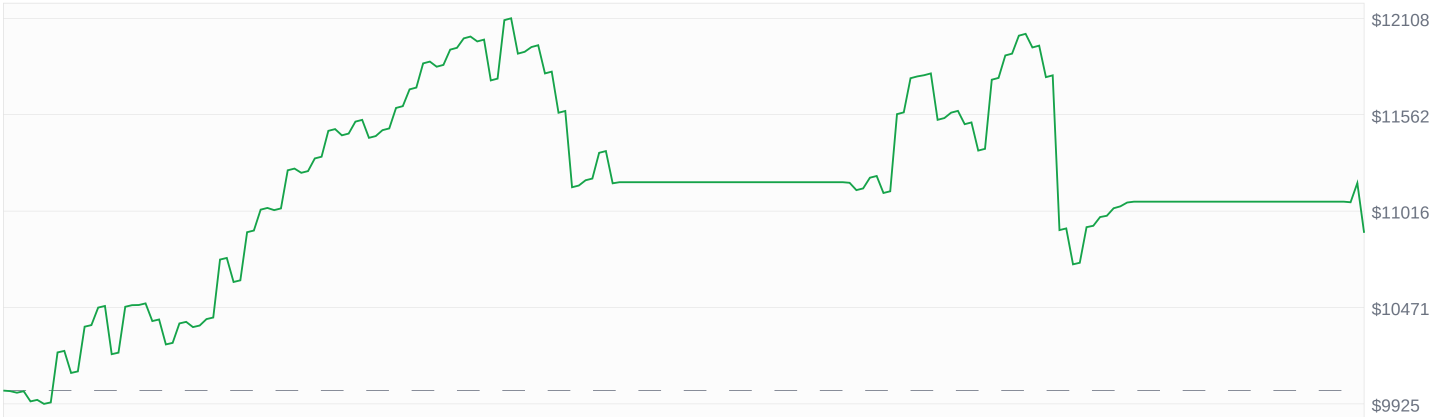
BACKTEST REPORT

Backtest #57530 · AAPL · EVO_EVOEVOEVOE_v1944

ROI	Sharpe	Win Rate	Max Drawdown
+8.90%	0.73	33.3%	-11.50%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOE_v1944 strategy generated an 8.9% return with a low 0.73 Sharpe ratio, yet the 33.3% win rate and only three trades reveal statistically insignificant results. Such a tiny sample size fails to validate the robustness of the entry logic or the strategy's ability to navigate different market regimes. The maximum drawdown of 11.50% indicates that position sizing or stop-loss parameters likely need tightening to survive volatility. We must expand the backtest window to include diverse market conditions and increase trade frequency before deploying live capital.

ADDITIONAL METRICS

CAGR	**8.90%**
Sortino Ratio	**0.41**
Turnover	**6.54x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10893.33**