LATINOS TRADING

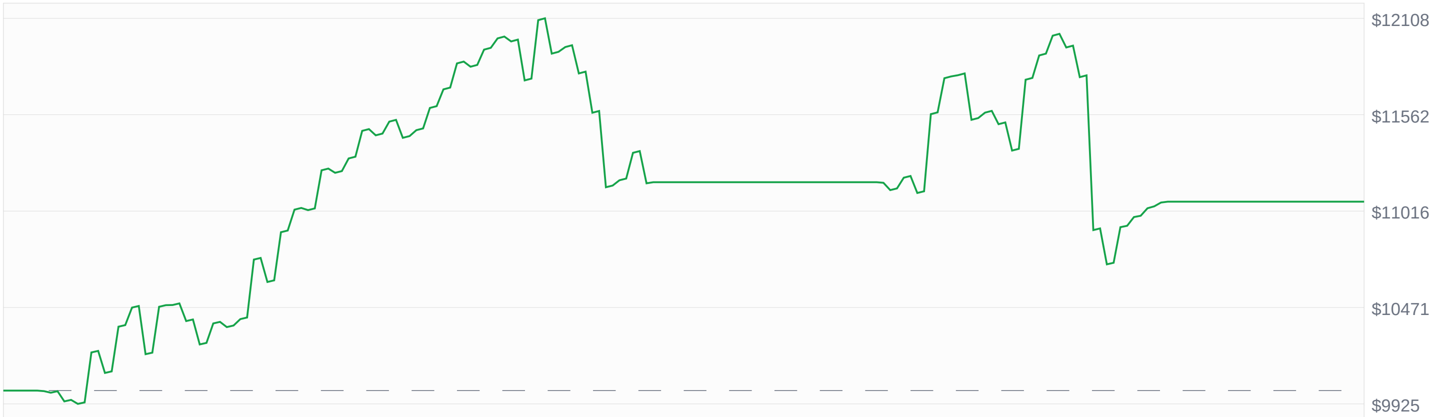
BACKTEST REPORT

Backtest #40988 · AAPL · EVO_EVOEVOEVOE_v2008

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 +10.70% return on AAPL is entirely anecdotal due to a sample size of only two trades, rendering the 50% win rate statistically meaningless. A Sharpe ratio of 0.87 appears acceptable in isolation but lacks credibility without a larger dataset to validate consistency. The 11.50% max drawdown is acceptable for a growth asset, yet it highlights the strategy's vulnerability to volatility when position sizing is not rigorously tested. This result confirms nothing about long-term edge or risk-adjusted performance. Expand the backtest window to at least three years of daily data to establish statistical significance before considering this strategy viable for deployment.

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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