LATINOS TRADING

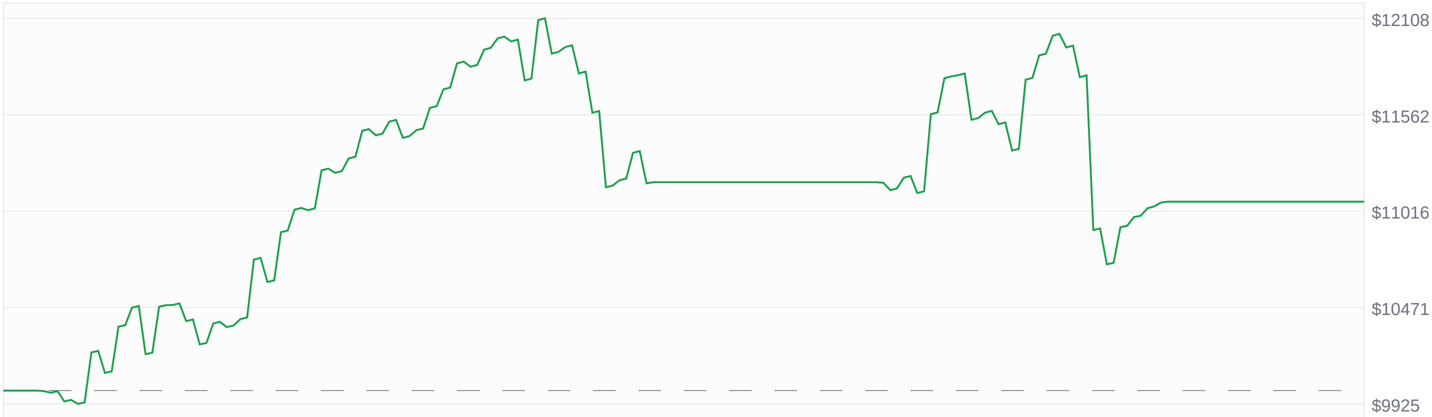
BACKTEST REPORT

Backtest #46544 · AAPL · EVO_EVOEVOEVOE_v2410

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_EVOEVOEVOE_v2410 backtest on AAPL shows a +10.70% gain with a 50% win rate, yet the statistical significance is negligible due to only two trades. An 11.50% drawdown highlights substantial volatility risk relative to the sample size, while a Sharpe ratio of 0.87 suggests mediocre risk-adjusted returns for institutional standards. The strategy lacks robustness as a single realization cannot confirm edge, making the positive ROI potentially coincidental rather than systematic. Next, expand the sample by running an in-sample backtest over the last 500 bars to validate signal frequency and stability before deployment.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**