LATINOS TRADING

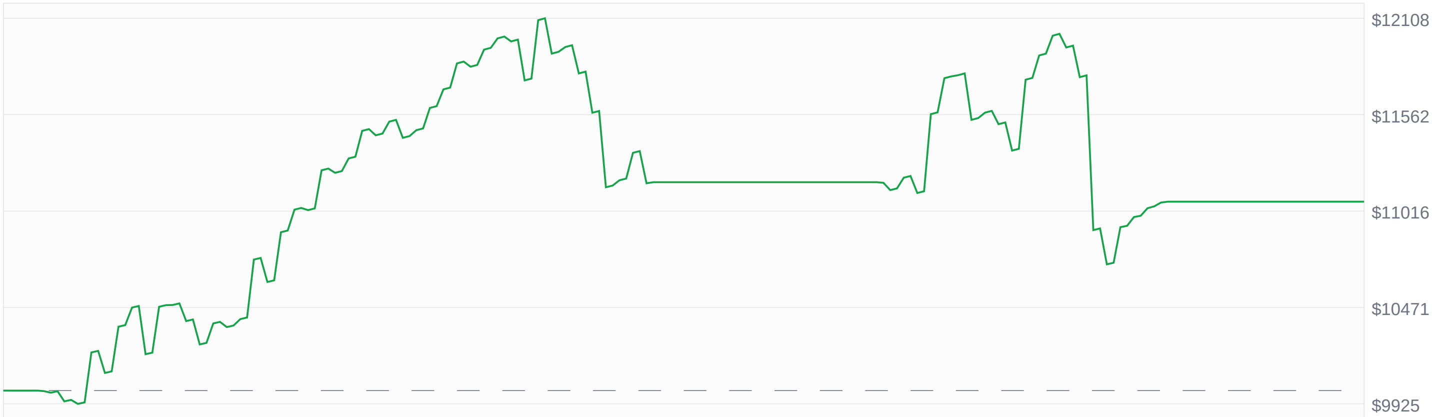
BACKTEST REPORT

Backtest #46942 · 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 strategy on AAPL generated a +10.70% ROI, yet the 50.0% win rate and single-digit Sharpe ratio of 0.87 indicate a lack of statistical significance due to only two total trades. This sample size is insufficient to validate edge, as the results likely reflect random noise rather than a robust alpha signal. The maximum drawdown of 11.50% suggests meaningful volatility that the current equity curve does not fully capture. A concrete next step is to expand the lookback period or adjust entry filters to generate a minimum of fifty trades before re-evaluating performance metrics.

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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