LATINOS TRADING

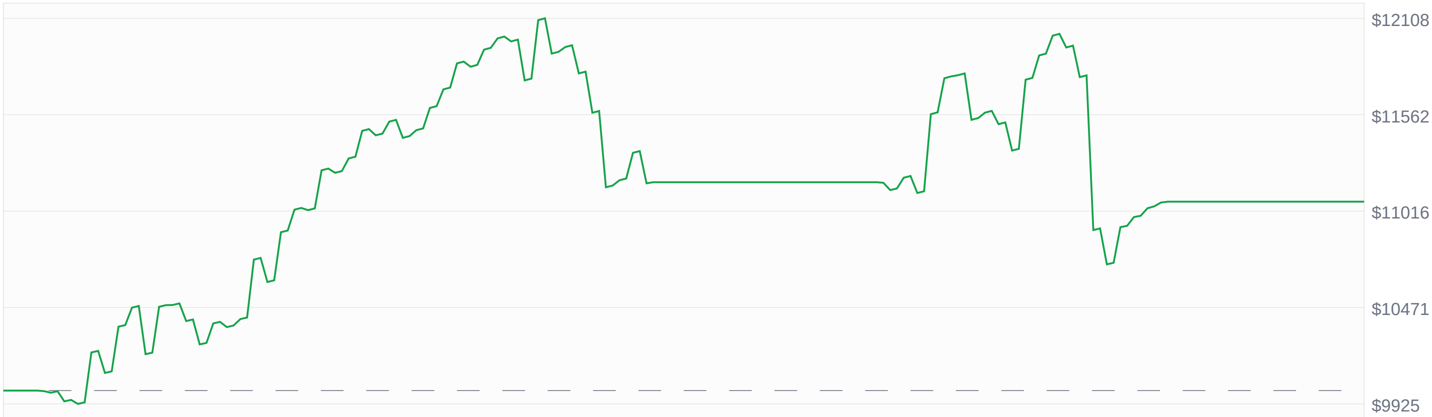
BACKTEST REPORT

Backtest #47046 · AAPL · EVO_EVOEVOEVOE_v545

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_v545 strategy on AAPL generated a +10.70% return with a modest Sharpe ratio of 0.87, but the sample size of only two trades renders these results statistically insignificant. A 50% win rate and 11.50% maximum drawdown offer no reliable insight into the strategy's robustness or risk profile. Without a larger trade history, it is impossible to determine if the performance stems from genuine alpha or mere luck. The next step is to re-run the backtest with different parameters or a longer historical window to validate statistical significance.

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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