LATINOS TRADING

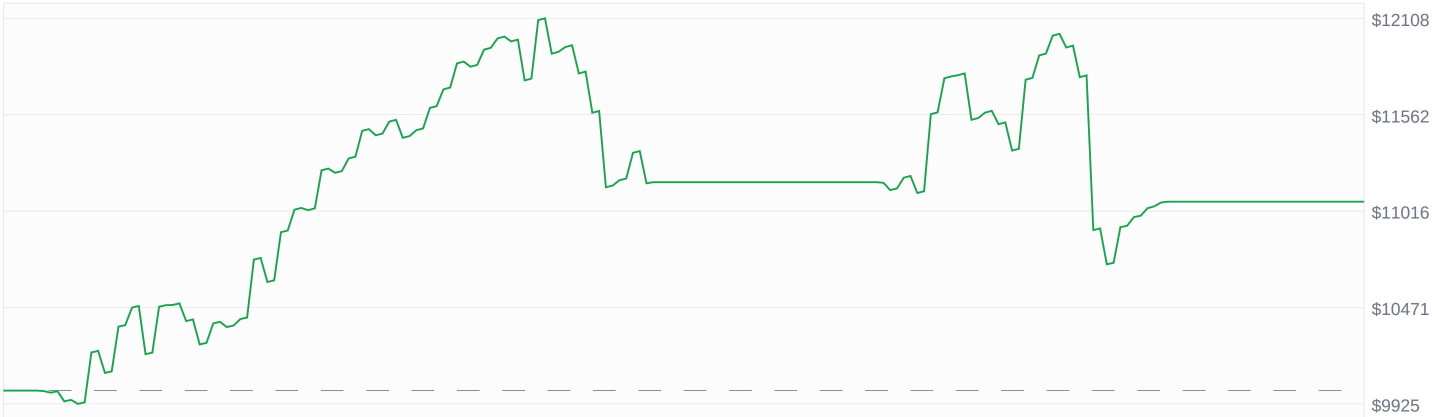
BACKTEST REPORT

Backtest #47427 · AAPL · EVO_EVOEVOEVOE_v852

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_v852 backtest on AAPL shows a +10.70% return, but the 50% win rate and 0.87 Sharpe ratio indicate weak statistical significance. With only two trades, the 11.50% drawdown is a dangerous outlier rather than a reliable risk metric, making the results anecdotal. Confidence in this performance is negligible given the tiny sample size, which fails to distinguish skill from random noise. We must increase trade frequency through parameter optimization or extend the lookback period before deploying capital.

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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