LATINOS TRADING

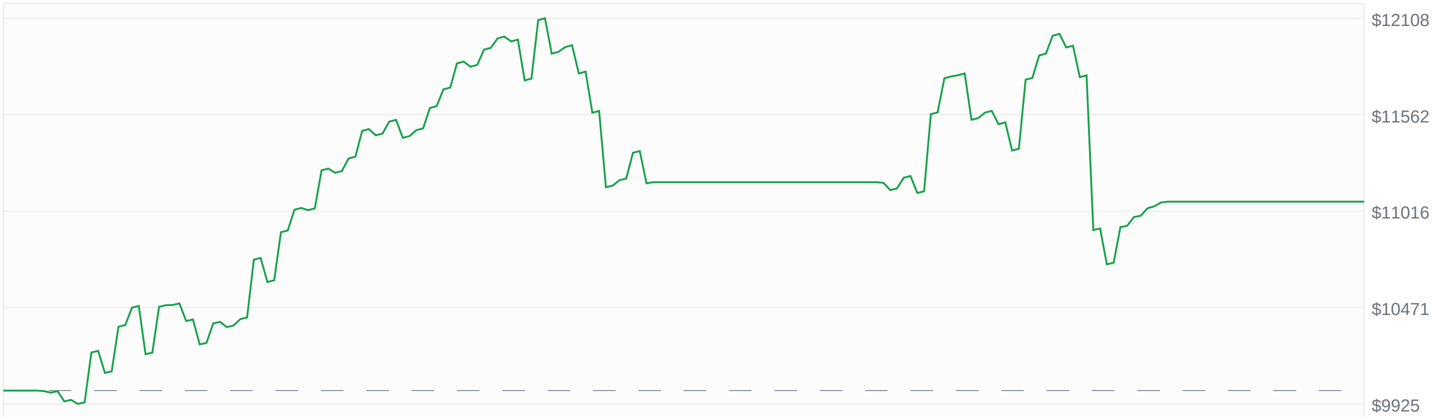
BACKTEST REPORT

Backtest #47429 · 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 nominal gain, but the sample size of two trades renders the 50.0% win rate and 0.87 Sharpe ratio statistically insignificant and prone to high variance. An 11.50% maximum drawdown indicates substantial volatility risk relative to the modest 10.70% return, suggesting the strategy lacks robustness in current market conditions. Without more data points, we cannot confirm whether the edges are genuine or mere noise. We must run a larger simulation across multiple years to validate the strategy before deploying any 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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