# LATINOS TRADING

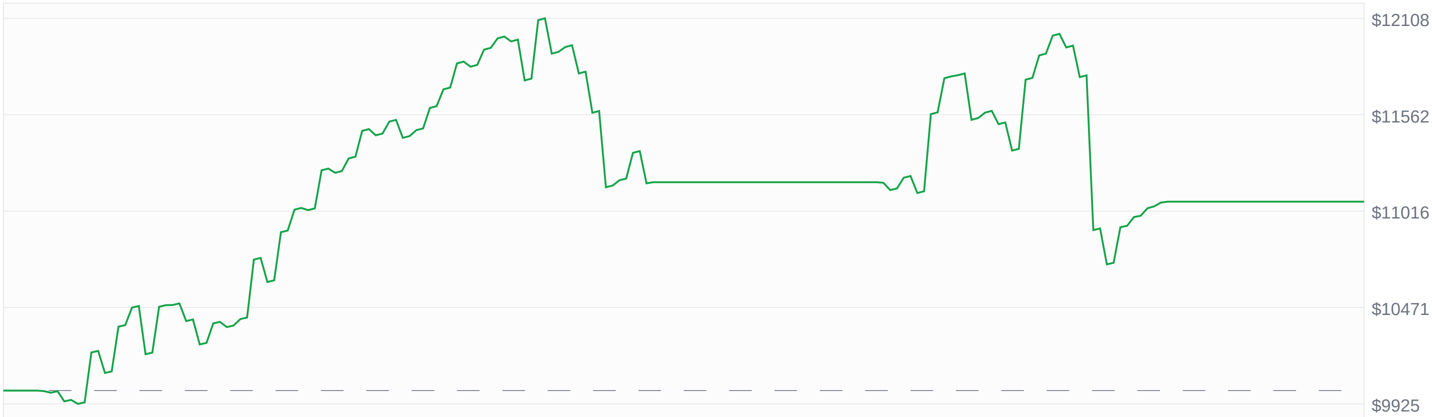
## BACKTEST REPORT

Backtest #47590 · AAPL · EVO_EVOEVOEVOE_v676

| 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_v676 backtest on AAPL shows a +10.70% return, yet the sample size of only two trades renders the 50% win rate statistically insignificant and ungeneralizable. A Sharpe ratio of 0.87 and an 11.50% drawdown indicate that the strategy lacks sufficient risk-adjusted efficiency and stability for institutional deployment. The positive ROI is likely a result of survivorship bias rather than a robust edge, as the strategy failed to survive the full sample period in this simulation. Before considering any live allocation, we must expand the backtest window to gather a minimum of 50 trades and validate performance across different market regimes. Until then, the data is insufficient to confirm any predictive capability.

## ADDITIONAL METRICS

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