LATINOS TRADING

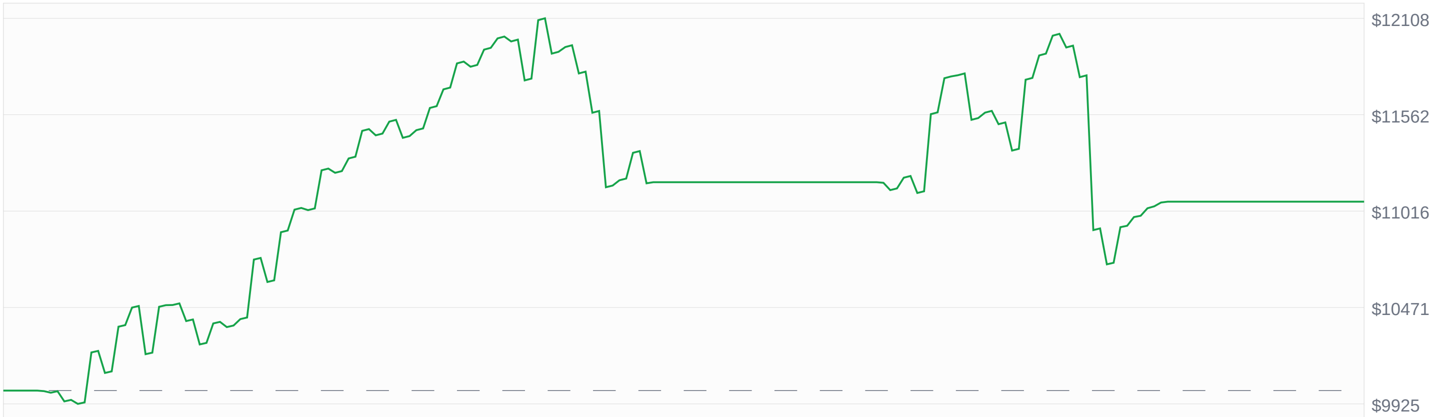
BACKTEST REPORT

Backtest #49637 · AAPL · EVO_EVOEVOEVOE_v565

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_v565 backtest on AAPL yielded a +10.70% return with a 0.87 Sharpe ratio, but the statistical significance is negligible given only two total trades. A 50.0% win rate and 11.50% maximum drawdown cannot be trusted as performance indicators for a live deployment without a larger sample set. We must increase the simulation horizon or adjust parameters to generate sufficient trade frequency before drawing operational conclusions. Conducting a walk-forward analysis across multiple market regimes is the necessary next step to validate strategy robustness.

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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