LATINOS TRADING

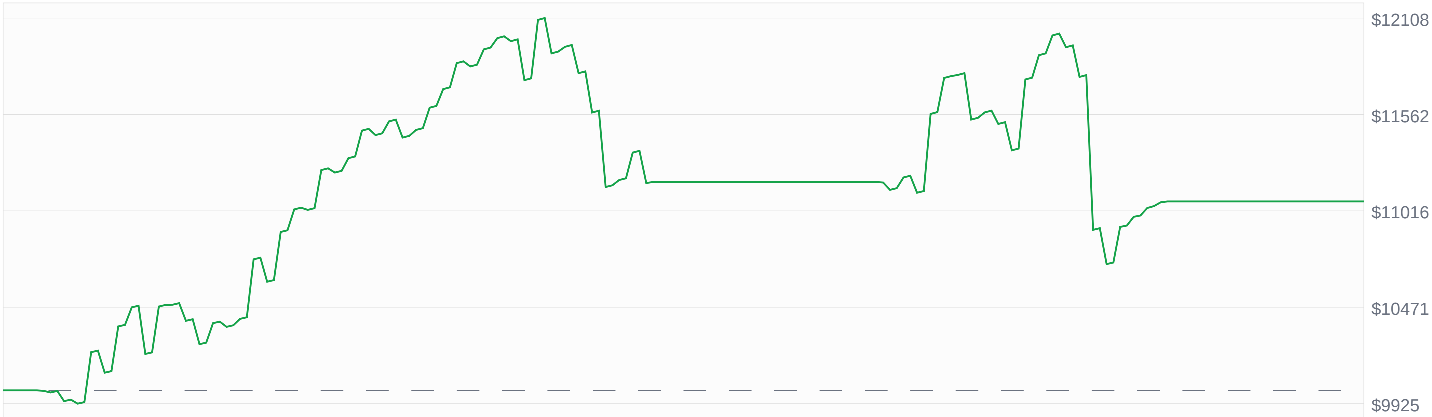
BACKTEST REPORT

Backtest #49895 · AAPL · EVO_EVOEVOEVOE_v1956

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_v1956 backtest on AAPL yielded a 10.7% return, yet the statistical significance is negligible due to only two trades. A 50% win rate with a 1.5-year data horizon provides no confidence that the strategy captures alpha rather than random noise. The 11.5% maximum drawdown indicates substantial risk exposure relative to the modest Sharpe ratio of 0.87. Immediate next steps require expanding the sample size by testing on related tech names to validate robustness. Until statistical confidence improves, this configuration remains unactionable for live deployment.

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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