LATINOS TRADING

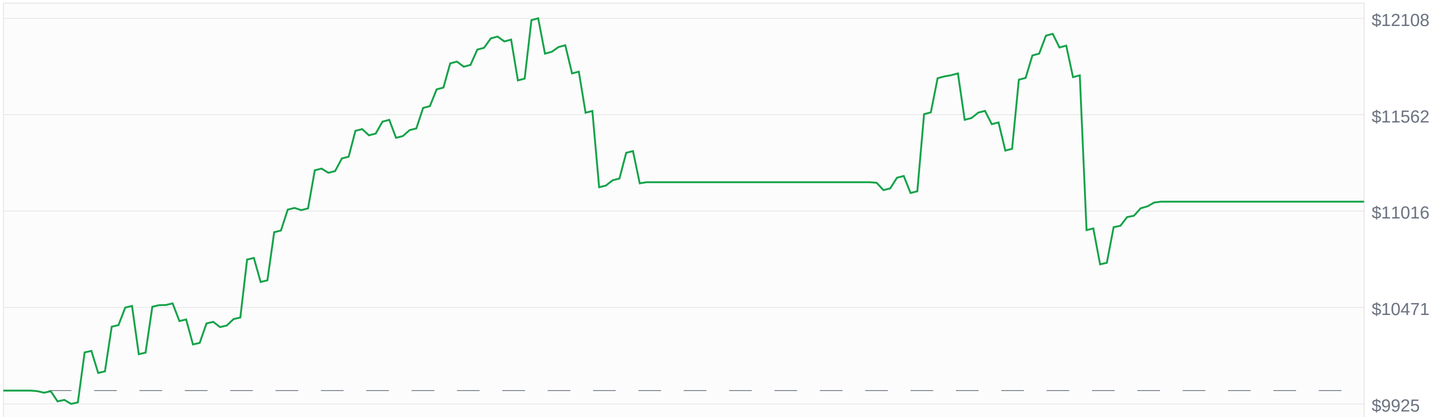
BACKTEST REPORT

Backtest #51043 · AAPL · EVO_EVOEVOEVOG_v514

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_EVOEVOEVOG_v514 backtest on AAPL generated a +10.70% return with a 0.87 Sharpe ratio, yet the 50% win rate and 11.50% drawdown indicate high volatility. Statistical confidence is critically low because the sample size of only two trades fails to validate strategy robustness or capture typical market regimes. A single losing position could have significantly impacted the equity curve, making the final capital figure unreliable for live deployment. We must expand the backtest window or adjust parameters to generate sufficient trade history before considering live allocation.

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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