LATINOS TRADING

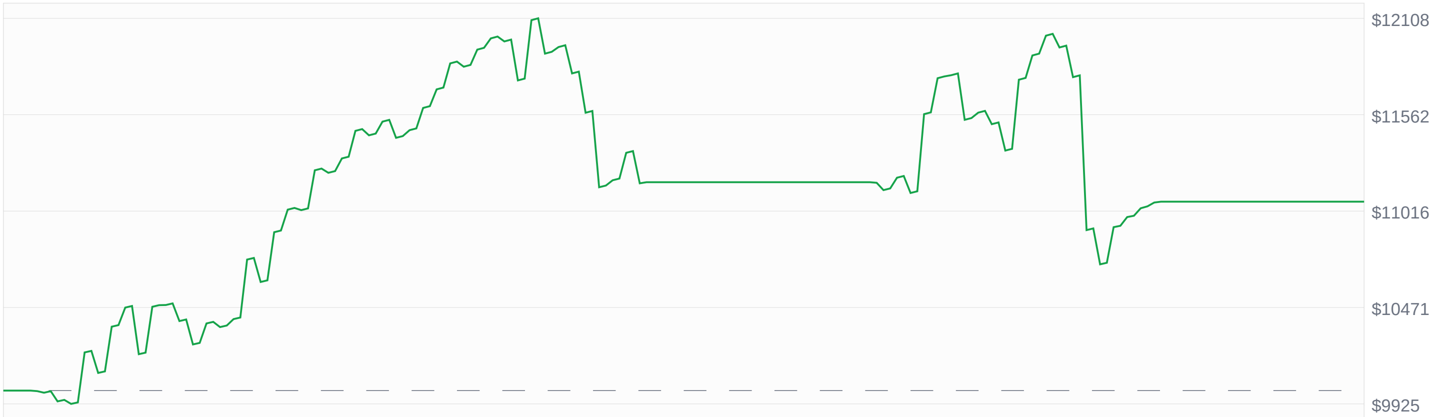
BACKTEST REPORT

Backtest #51769 · 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 strategy on AAPL delivered a nominal +10.70% return with a modest 0.87 Sharpe ratio, yet the statistical validity is critically weak given only two total trades. A perfect 50% win rate with such a sparse sample size provides no reliable signal of edge, while the 11.50% maximum drawdown suggests significant vulnerability to regime shifts. This limited dataset precludes any meaningful assessment of consistency or risk-adjusted performance beyond chance. We must expand the evaluation window or refine entry criteria to accumulate sufficient trade frequency before deploying live capital.

ADDITIONAL METRICS

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