LATINOS TRADING

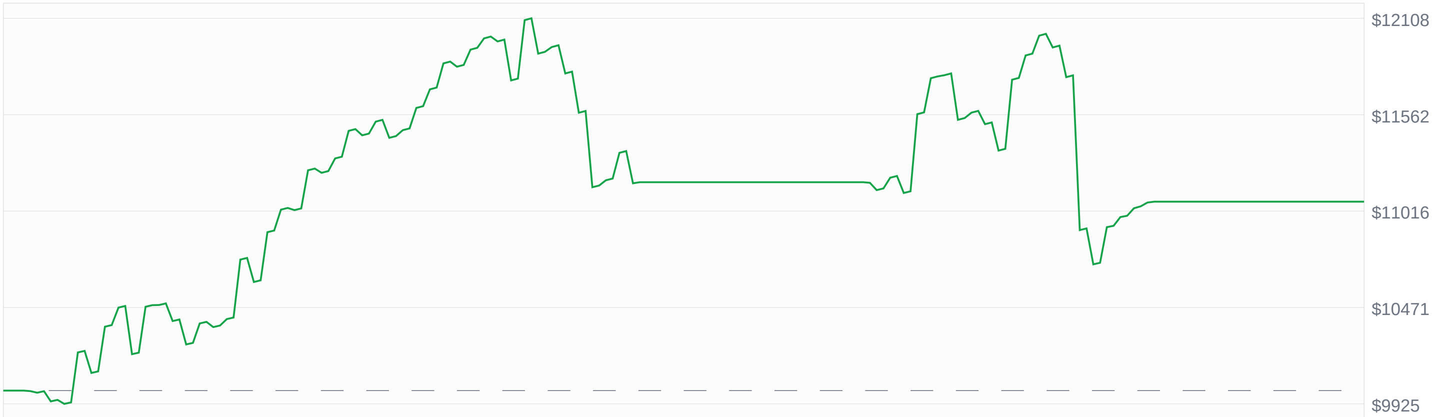
BACKTEST REPORT

Backtest #52575 · AAPL · EVO_WEBIDEA_v1225

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_WEBIDEA_v1225 backtest on AAPL generated a nominal 10.7% return, yet the statistical validity is negligible due to only two executed trades. A 50% win rate with a modest 0.87 Sharpe ratio and 11.5% drawdown reflects high volatility and overfitting risks rather than a robust edge. We cannot extrapolate these results to live markets given the insufficient sample size and lack of transaction cost modeling. The strategy requires immediate stress testing on an out-of-sample dataset to validate its consistency across different volatility regimes.

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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