LATINOS TRADING

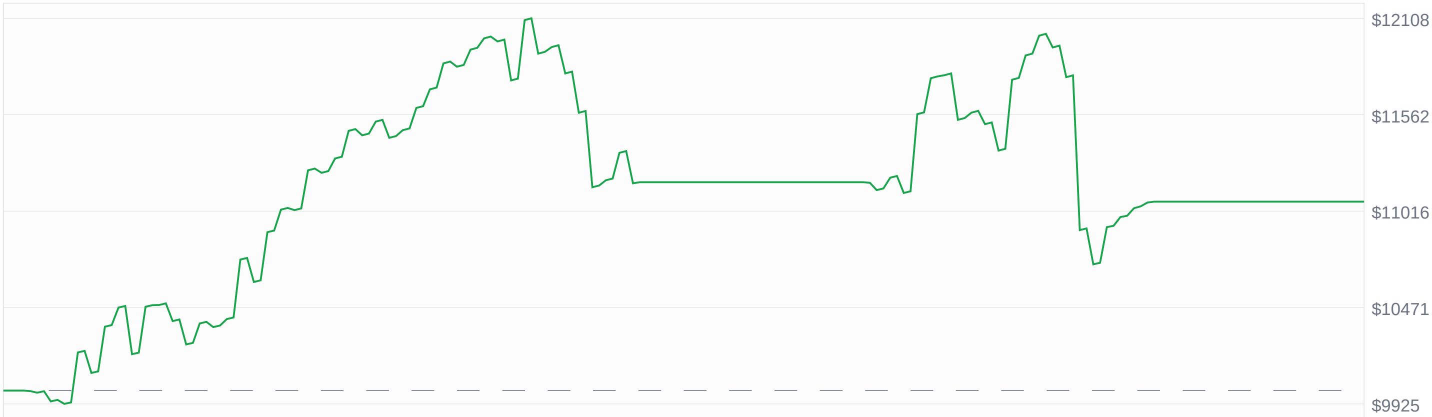
BACKTEST REPORT

Backtest #53452 · AAPL · EVO_EVOEVOEVOE_v2085

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_v2085 strategy on AAPL generated a +10.70% return, yet the sample size of only two trades renders the 50% win rate and 0.87 Sharpe ratio statistically insignificant. The observed 11.50% drawdown suggests elevated volatility exposure that cannot be reliably estimated with such limited transaction history. Without more data points, any confidence in the strategy's edge is purely speculative rather than empirically validated. The next critical step is to run a longer backtest period or walk-forward analysis to accumulate sufficient trade volume for robust statistical inference.

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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