# LATINOS TRADING

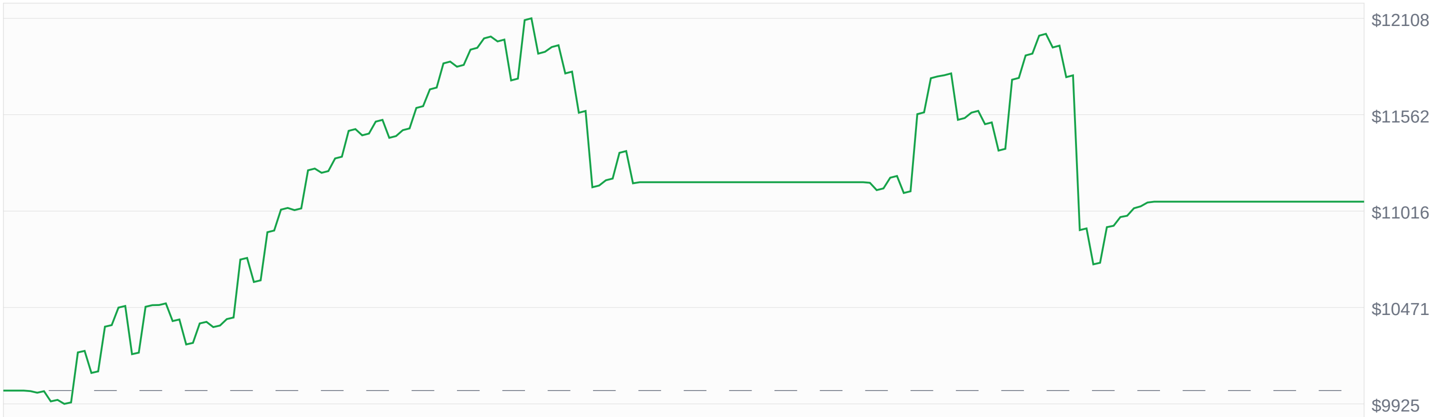
## BACKTEST REPORT

Backtest #53771 · AAPL · EVO_EVOEVOEVOE_v2326

| 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_v2326 backtest on AAPL shows a +10.70% return, yet the 50% win rate and 0.87 Sharpe suggest underperforming risk adjustment. With only two trades executed, the sample size is statistically insignificant and prone to extreme variance, making the 11.50% drawdown irrelevant for live deployment. The strategy likely lacks sufficient filtering to navigate AAPL's volatility without overfitting to noise. You must expand the test window or reduce position sizing to validate statistical reliability before considering any adjustments.

### 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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