LATINOS TRADING

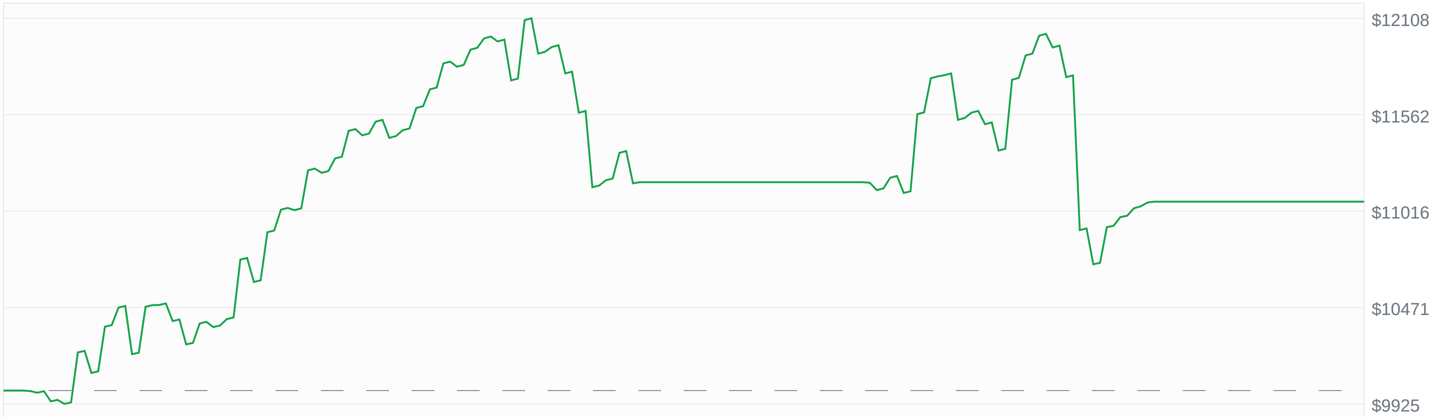
BACKTEST REPORT

Backtest #55044 · AAPL · EVO_EVOEVOEVOE_v2065

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_v2065 strategy on AAPL generated a +10.70% return, yet the sample size of two trades severely compromises statistical validity. A 50% win rate with only two executions offers no confidence interval, rendering the 0.87 Sharpe ratio and 11.50% drawdown metrics anecdotal rather than predictive. The modest ROI suggests the strategy lacks robustness outside this specific short-term window or volatility regime. Without additional trades to confirm edge, the results could easily be noise masquerading as alpha. The immediate next step is to run a longer historical backtest to verify if this performance holds across different market conditions.

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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