LATINOS TRADING

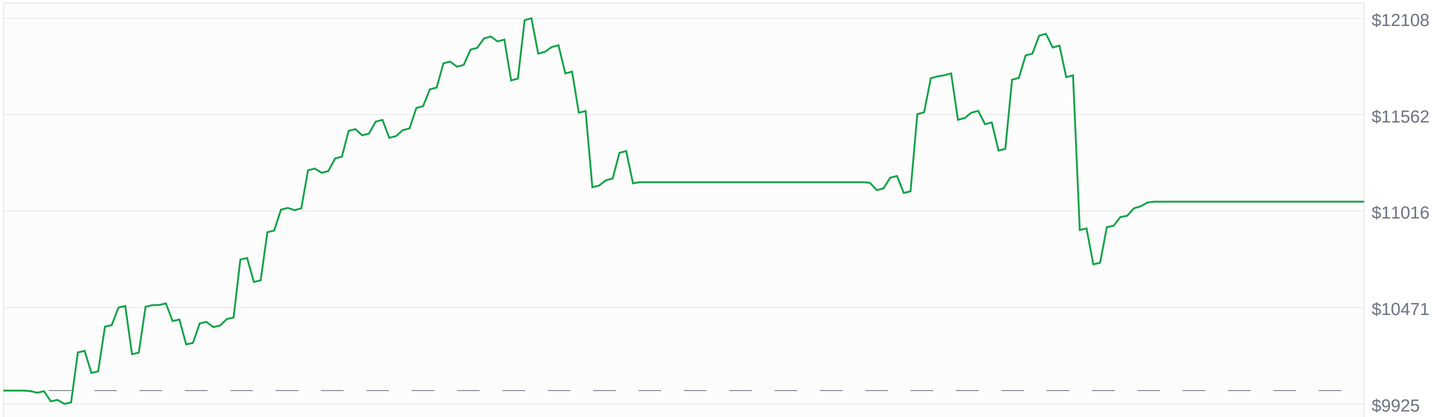
BACKTEST REPORT

Backtest #55708 · AAPL · EVO_EVOEVOEVOE_v2251

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_v2251 strategy generated a +10.70% return on AAPL, yet the sample size of only two trades renders these statistics statistically insignificant. A 50% win rate and 0.87 Sharpe ratio provide no confidence in future performance, as the results could easily be random noise rather than an edge. The 11.50% maximum drawdown indicates substantial volatility risk that outweighs the modest nominal gains observed in this simulation. You must expand the historical lookback period and run a larger sample of trades to validate if the logic holds before deployment. Do not recommend specific trades based on this limited dataset.

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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