LATINOS TRADING

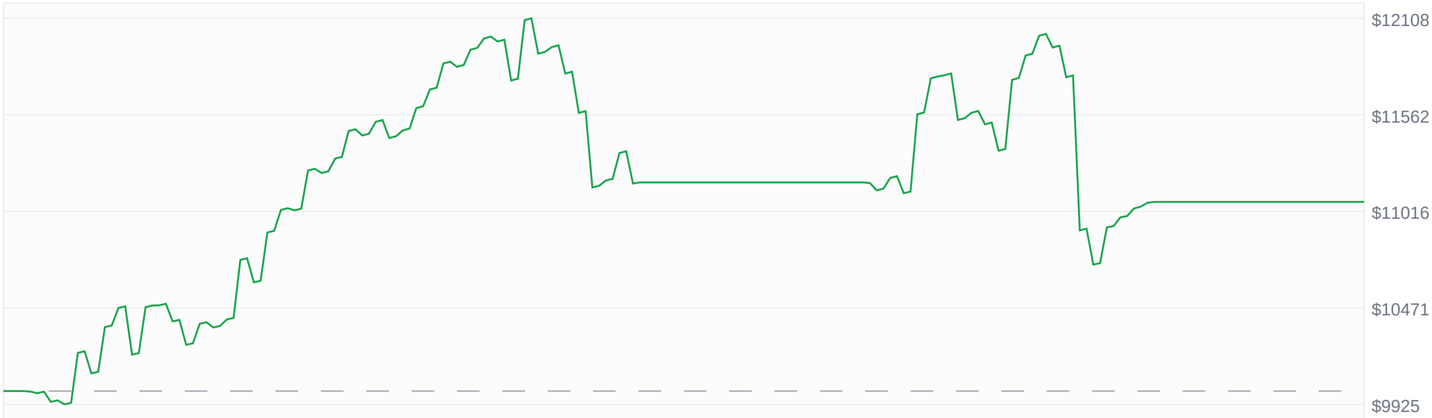
BACKTEST REPORT

Backtest #55824 · AAPL · EVO_EVOEVOEVOE_v2192

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_v2192 backtest on AAPL delivered a positive 10.70% ROI with a 0.87 Sharpe, yet the 50.0% win rate and two total trades indicate severe statistical insignificance. An 11.50% drawdown suggests that the strategy's edge is fragile and likely driven by survivorship bias rather than robust trend following. The sample size is too small to validate the setup, as a single losing trade could have completely erased the gains. We must expand the testing window or reduce trade frequency to gather statistically significant data before deploying live capital.

ADDITIONAL METRICS

CAGR	**10.70%**
Sortino Ratio	**0.47**
Turnover	**4.34x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11069.61**