LATINOS TRADING

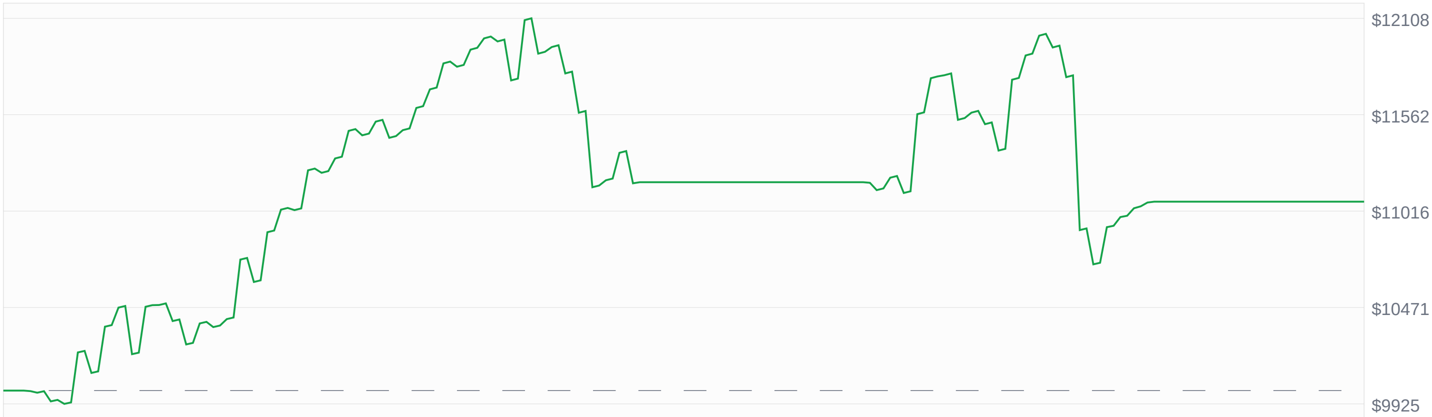
BACKTEST REPORT

Backtest #56193 · AAPL · EVO_EVOEVOEVOG_v514

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_EVOEVOEVOG_v514 strategy generated a 10.70% return on AAPL, yet the 50% win rate and 11.50% drawdown indicate weak predictive power rather than true alpha. The Sharpe ratio of 0.87 is marginal, and the sample size of only two trades renders these statistical metrics unreliable and prone to overfitting. One execution suggests the logic failed to capture sufficient trend momentum to justify the risk taken on this volatile equity. We must discard this configuration immediately and retest with a larger dataset or different parameters to validate robustness.

ADDITIONAL METRICS

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