LATINOS TRADING

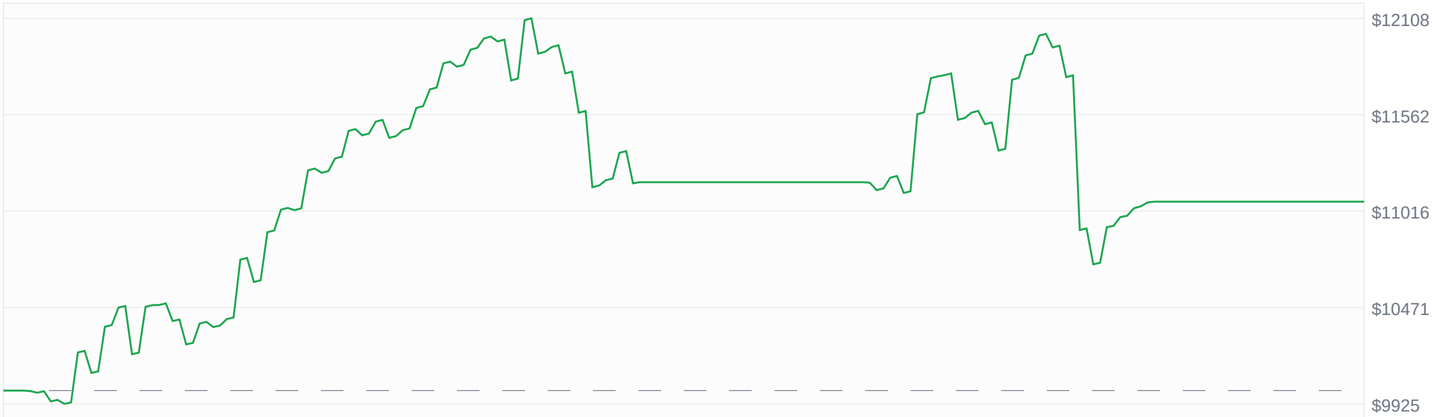
BACKTEST REPORT

Backtest #56299 · AAPL · EVO_EVOEVOEVOE_v558

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_v558 backtest on AAPL shows a +10.70% return, yet the strategy is statistically insignificant due to only two trades. A 50% win rate and 0.87 Sharpe ratio indicate mediocre risk-adjusted performance with an 11.50% maximum drawdown that suggests high volatility exposure. Given the minimal sample size, these results lack confidence for institutional deployment or generalization. The primary next step is to re-run the simulation with a longer historical window to validate if the edge persists beyond a few data points.

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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