LATINOS TRADING

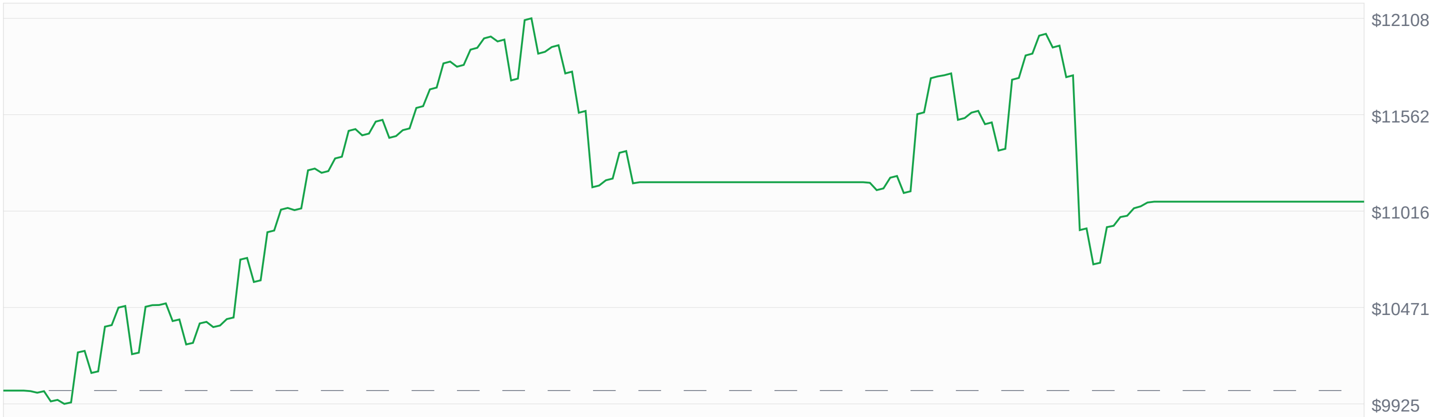
BACKTEST REPORT

Backtest #56419 · AAPL · EVO_WEBIDEA_v444

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_WEBIDEA_v444 strategy on AAPL produced a +10.70% return, but the 50% win rate and single-digit trades severely undermine statistical significance. A max drawdown of 11.50% suggests volatility exposure that requires tighter stop-loss mechanisms before live deployment. With only two executed trades, the Sharpe ratio of 0.87 is mathematically unstable and likely overfit to a specific market regime. The primary next step is to extend the backtest window to generate at least 100 data points for reliable confidence intervals. Investors should treat these results as a hypothesis rather than a validated edge until sample size expands.

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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