LATINOS TRADING

BACKTEST REPORT

Backtest #41130 · AMD · EVO_EVOEVOEVOE_v1927

ROI	Sharpe	Win Rate	Max Drawdown
+87.88%	1.61	50.0%	-26.05%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The +87.88% return on AMD for strategy EVO_EVOEVOEVOE_v1927 is statistically meaningless with only two trades, as a 50% win rate provides zero predictive edge. The 1.61 Sharpe ratio is an artifact of the tiny sample, not evidence of skill, while the 26.05% maximum drawdown reveals significant volatility risk that the return does not compensate for. This result is indistinguishable from a random coin flip in a favorable market. You must run a minimum of 100 trades across multiple market regimes to establish any statistical confidence before deploying capital.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**

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