LATINOS TRADING

BACKTEST REPORT

Backtest #44194 · AMD · EVO_EVOEVOEVOE_v1803

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 percent return is driven entirely by two trades, making the 1.61 Sharpe ratio statistically meaningless due to the negligible sample size. While the 50 percent win rate is neutral, the 26.05 percent maximum drawdown reveals that the strategy relies on rare outsized gains rather than consistent edge. This performance is likely an artifact of luck rather than robust signal generation, as two data points cannot validate risk-adjusted returns. The primary failure is the inability to demonstrate statistical significance, leaving the alpha unproven.
You must expand the backtest period to include at least 100 trades to establish a reliable baseline for future optimization.

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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