LATINOS TRADING

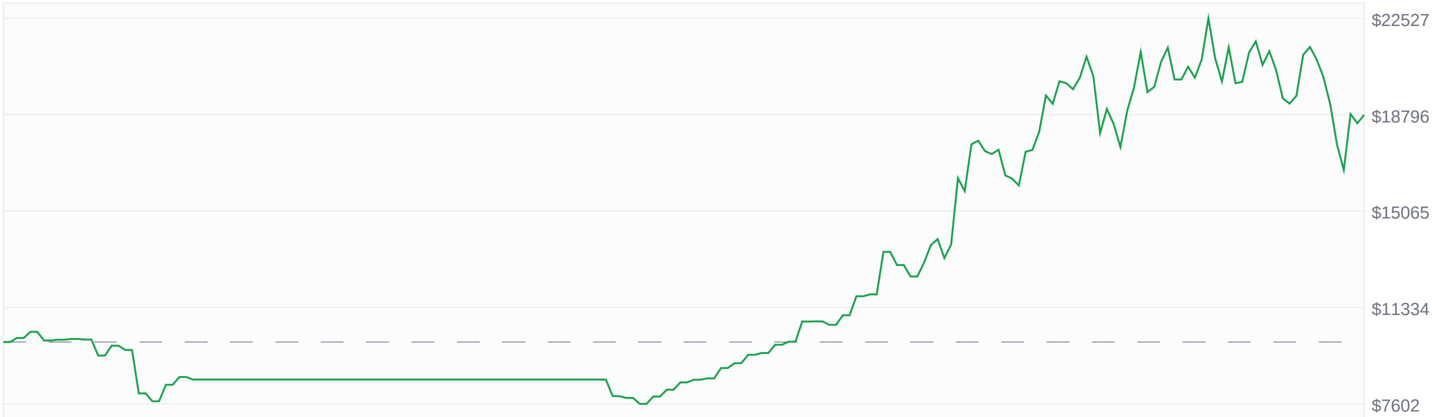
BACKTEST REPORT

Backtest #44984 · AMD · EVO_EVOEVOEVOE_v2277

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% ROI and 1.61 Sharpe ratio are mathematically impressive but statistically void due to only two total trades. A 50% win rate over such a tiny sample offers zero confidence in the strategy's edge or consistency. The 26.05% maximum drawdown is disproportionately high relative to the minimal trade count, suggesting volatile exposure rather than systematic skill. The primary failure is the lack of statistical significance, making the results indistinguishable from random chance. Next step: run a minimum of 100 simulated trades to establish a reliable performance baseline before any further evaluation.

ADDITIONAL METRICS

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