LATINOS TRADING

BACKTEST REPORT

Backtest #44985 · 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% return and 1.61 Sharpe ratio appear attractive but are statistically meaningless due to only two total trades. This tiny sample size offers zero confidence in the strategy's edge, as a 50% win rate over two trades is essentially a coin flip. The 26.05% maximum drawdown is disproportionately high relative to the limited data, indicating severe volatility risk. We must increase the trade count significantly to establish statistical significance before deploying capital. Next, extend the backtesting period to at least fifty trades to validate the signal logic.

ADDITIONAL METRICS

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