LATINOS TRADING

BACKTEST REPORT

Backtest #45084 · AMD · EVO_EVOEVOEVOE_v2261

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 appear impressive, but the 50% win rate over just two trades provides zero statistical confidence. This tiny sample size means the results are likely noise rather than a robust edge, especially given the 26.05% max drawdown which exposes significant tail risk. The strategy lacks proven consistency because two data points cannot validate any mean reversion or momentum logic. Next, extend the backtest to a minimum of 50 trades across multiple market regimes to establish a reliable baseline before considering live deployment.

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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