# LATINOS TRADING

## BACKTEST REPORT

Backtest #45281 · AMD · EVO_EVOEVOEVOE_v2357

| 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 ROI and 1.61 Sharpe ratio look impressive on the surface, but they are statistically meaningless with only two total trades. A 50 percent win rate over such a tiny sample provides zero confidence in the strategy's edge or repeatability. The 26.05 percent maximum drawdown is also concerning relative to the sample size, suggesting high volatility or poor risk control per trade. This backtest is essentially noise rather than a signal. The concrete next step is to run this strategy over at least 50 to 100 trades across multiple market regimes before considering it viable.

## 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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