LATINOS TRADING

BACKTEST REPORT

Backtest #47055 · AMD · EVO_EVOEVOEVOE_v808

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 EVO_EVOEVOEVOE_v808 backtest shows an 87.88% return, yet a mere 2 trades and a 26% drawdown indicate extreme statistical noise rather than edge. A Sharpe of 1.61 is misleading here, as it cannot be trusted with such a tiny sample size to confirm strategy robustness. The high win rate of 50% suggests a binary outcome on high-conviction setups, but one losing trade nearly erased half the gains. Without more data points, this performance is indistinguishable from luck. The next step is to stress-test this logic on a longer historical dataset before 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**

Generated 2026-09-01T08:52:51Z · latinostrading.com