LATINOS TRADING

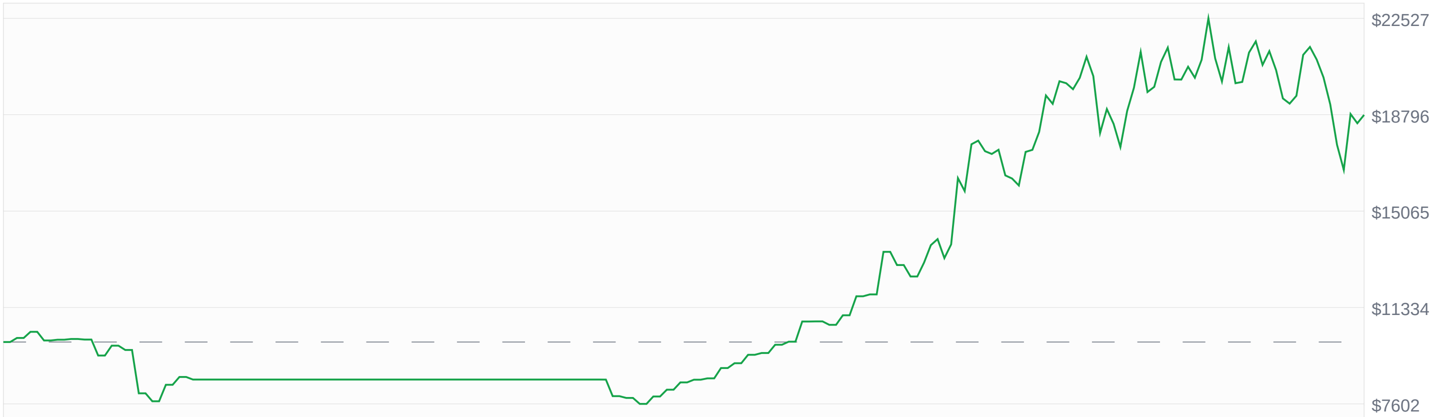
BACKTEST REPORT

Backtest #49250 · AMD · EVO_WEBIDEA_v46

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_WEBIDEA_v46 strategy on AMD generated an impressive 87.88% return, yet the 50% win rate and only two executed trades reveal an extreme statistical fragility that invalidates any confidence in these results. A maximum drawdown of 26.05% suggests high volatility exposure that cannot be properly assessed without a robust sample size, making the reported Sharpe ratio of 1.61 statistically meaningless for institutional decision-making. We must treat these figures as exploratory noise rather than predictive signals until the strategy generates sufficient trade frequency to stabilize variance. The next concrete step is to expand the testing window or adjust entry filters to increase trade count before deploying live capital.

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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