LATINOS TRADING

BACKTEST REPORT

Backtest #51506 · AMD · EVO_EVOWEBIDEA_v388

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_EVOWEBIDEA_v388 backtest on AMD shows a misleading 87.88% ROI driven by only two trades, which severely limits statistical significance. A 50% win rate combined with a 26.05% maximum drawdown suggests the strategy lacks robustness and relies heavily on outlier performance. The low trade count renders the 1.61 Sharpe ratio unreliable for live deployment, as it fails to account for sample size bias. We must expand the data window or adjust entry filters to generate sufficient trades for a valid risk assessment. Proceed only after re-running the test with expanded historical data to validate consistency before any capital allocation.

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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