LATINOS TRADING

BACKTEST REPORT

Backtest #51615 · AMD · EVO_EVOWEBIDEA_v319

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_v319 strategy delivered an 87.88% return on AMD with a Sharpe ratio of 1.61, yet the 26.05% drawdown and 50% win rate reveal extreme volatility driven by just two trades. This sample size is too thin to confirm statistical significance, meaning the results likely reflect outlier luck rather than robust edge. The high return masks severe risk, indicating the strategy lacks proper position sizing or stop-loss logic. Next, expand the parameter space to optimize entry thresholds and enforce volatility-adjusted position limits 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**