LATINOS TRADING

BACKTEST REPORT

Backtest #55833 · AMD · EVO_EVOEVOEVOE_v2124

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_v2124 strategy generated an 87.88% return with a Sharpe ratio of 1.61, but this performance stems from only two trades, rendering the Sharpe ratio statistically meaningless. The 26.05% maximum drawdown exposes significant downside risk that the limited sample size fails to quantify accurately. Consequently, the observed win rate of 50% provides no reliable edge confirmation, as the strategy lacks sufficient trade history to validate its robustness. You must execute a longer-term backtest to expand the trade count and confirm whether the 1.61 Sharpe ratio holds under varied market regimes.

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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