LATINOS TRADING

BACKTEST REPORT

Backtest #55959 · AMD · EVO_EVOWEBIDEA_v343

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 AMD backtest for EVO_EVOWEBIDEA_v343 delivered an 87.88% ROI, but the 50% win rate and single trade sample size render the 1.61 Sharpe ratio statistically insignificant. The 26.05% maximum drawdown indicates excessive volatility exposure for a strategy relying on such limited transaction history. Confidence in these metrics is negligible, as two trades cannot validate robustness against regime shifts. The next step is to expand the simulation window and increase trade frequency to generate a statistically meaningful equity curve.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**