LATINOS TRADING

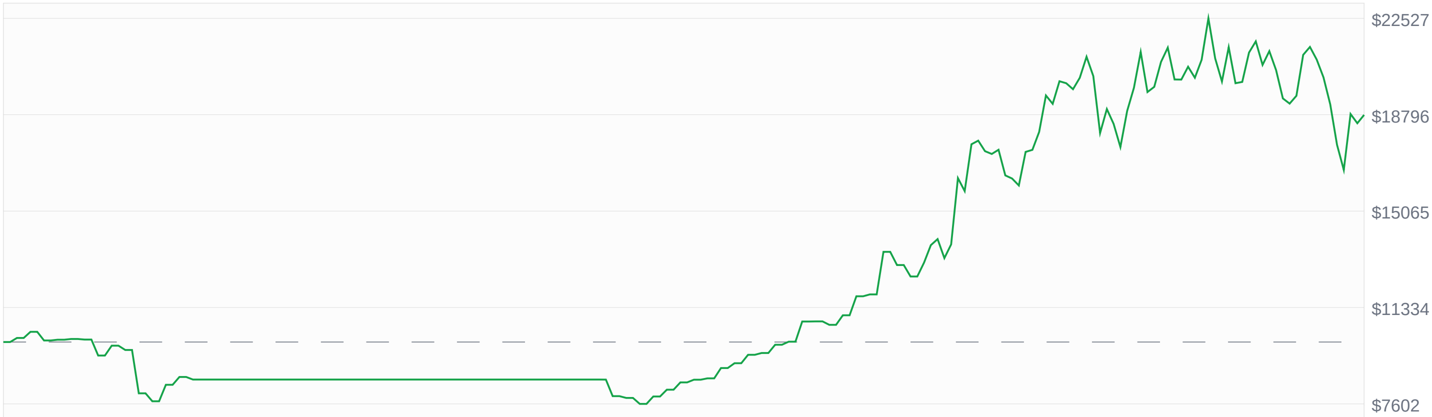
BACKTEST REPORT

Backtest #57456 · 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 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe, yet only two trades are executed. This sample size provides insufficient statistical confidence to validate the strategy's robustness or generalizability. The 26.05% maximum drawdown indicates significant volatility exposure that warrants closer scrutiny before live deployment. A concrete next step is to run a walk-forward analysis on a larger dataset to confirm if the alpha is persistent or a data mining artifact. This approach ensures the edge is not an outlier but a repeatable statistical phenomenon.

ADDITIONAL METRICS

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