LATINOS TRADING

BACKTEST REPORT

Backtest #23286 · AMD · EVO_EVOEVOEVOE_v1788

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 87.88% ROI and 1.61 Sharpe ratio appear strong but are statistically meaningless given the mere two trades. A 50% win rate with a 26% drawdown indicates high variance and insufficient sample size for any confidence. This result is noise, not alpha, and cannot support live deployment. To validate the strategy, you must run a backtest with at least 100 trades to establish statistical significance and test robustness against varying 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**

Generated 2026-08-14T04:15:31Z · latinostrading.com