LATINOS TRADING

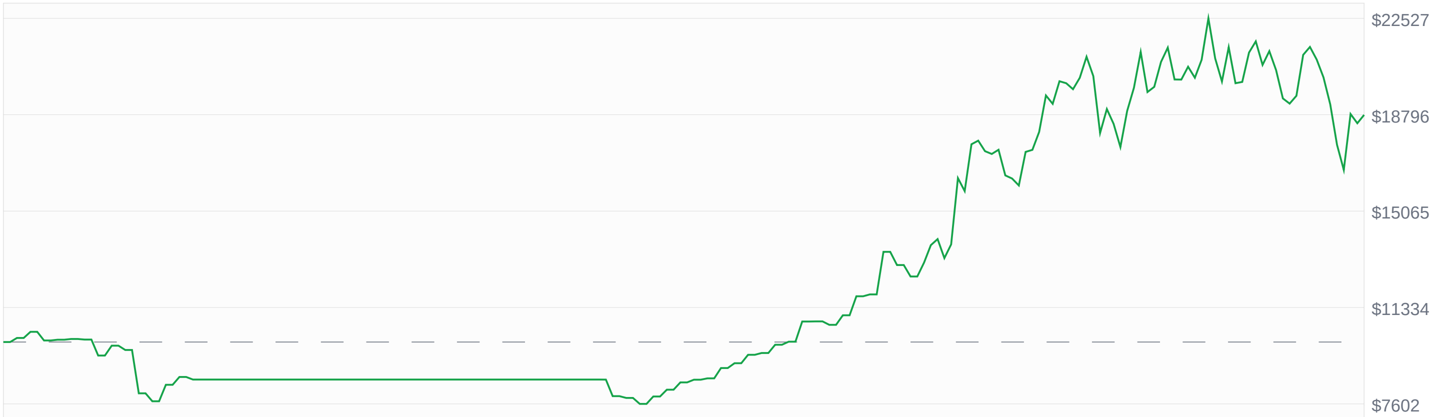
BACKTEST REPORT

Backtest #27718 · AMD · EVO_EVOEVOEVOE_v2060

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 strategy's 87.88% ROI and 1.61 Sharpe ratio are mathematically attractive, but the sample size of only two trades renders these metrics statistically insignificant and highly prone to survivorship bias. A 50% win rate with a 26% max drawdown suggests high volatility that lacks the statistical rigor required for institutional deployment. The results are likely driven by outlier performance rather than reproducible alpha, making the risk-adjusted returns unreliable. Immediate next steps require extensive backtesting over a longer timeframe to establish a robust data set. Until the trade count increases significantly, this strategy should be classified as exploratory rather than actionable.

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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