LATINOS TRADING

BACKTEST REPORT

Backtest #27849 · AMD · EVO_EVOEVOEVOE_v2073

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 is overshadowed by a critically small sample of just two trades, rendering statistical confidence negligible. A 1.61 Sharpe ratio is impressive but meaningless with n=2, while a 26.05% maximum drawdown highlights severe risk relative to the limited data. This performance lacks the rigor required for institutional validation, as random variance likely drives these results. Further backtesting is essential to establish robustness before considering any deployment.

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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