LATINOS TRADING

BACKTEST REPORT

Backtest #28423 · AMD · EVO_EVOEVOEVOE_v752

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 generated an impressive ROI of 87.88% with a Sharpe ratio of 1.61, yet the win rate sits at a coin-flip 50.0%. The critical flaw lies in the sample size of only two trades, rendering all statistical metrics mathematically insignificant. A 26.05% drawdown on such sparse data suggests extreme sensitivity to specific entry points rather than robust edge. This result is likely due to overfitting or pure luck rather than a reproducible alpha source. The immediate next step is to run a minimum 100-trade backtest to verify statistical validity.

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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