# LATINOS TRADING

## BACKTEST REPORT

Backtest #29539 · AMD · EVO_EVOEVOEVOE_v538

| 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 achieved a strong ROI of 87.88% with a respectable Sharpe ratio, yet the sample size of only two trades renders these statistics statistically meaningless. A win rate of exactly 50% and a 26% drawdown over such a tiny sample indicate high variance rather than robust edge. Without more data points, we cannot distinguish skill from random luck. The system lacks the statistical confidence required for institutional deployment or capital allocation. A concrete next step is to expand the backtest window significantly to increase trade volume and validate the signal's consistency.

## ADDITIONAL METRICS

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