LATINOS TRADING

BACKTEST REPORT

Backtest #29775 · AMD · EVO_EVOEVOEVOE_v582

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 yielded high returns but the two-trade sample size renders all metrics statistically insignificant and unreliable for inference. A 50% win rate with a 26% drawdown indicates high variance that likely reflects random chance rather than edge. The Sharpe ratio appears inflated due to the extreme return relative to the minimal number of observations. Future validation requires expanding the backtest period to capture more market regimes and trade instances.

ADDITIONAL METRICS

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