LATINOS TRADING

BACKTEST REPORT

Backtest #33150 · AMD · EVO_EVOWEBIDEA_v182

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 EVO_EVOWEBIDEA_v182 strategy generated an impressive +87.88% ROI on AMD, yet the sample size of only two trades renders this result statistically insignificant and prone to extreme variance. While the Sharpe ratio of 1.61 suggests robust risk-adjusted returns, a max drawdown exceeding 26% indicates that the single losing trade severely impacted the equity curve. This narrow dataset fails to confirm whether the strategy's high win rate is a genuine edge or merely a result of survivorship bias in a limited backtest period. Consequently, the model lacks sufficient statistical confidence to be deployed live without rigorous out-of-sample validation. The immediate next step is to run a walk-forward analysis to verify performance stability across

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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