LATINOS TRADING

BACKTEST REPORT

Backtest #36274 · AMD · EVO_WEBIDEA_v62

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 AMD backtest for EVO_WEBIDEA_v62 shows a theoretical +87.88% return, yet the 50.0% win rate and single-digit trade count reveal a high-risk sample size that fails to prove statistical robustness. A 26.05% maximum drawdown suggests significant volatility exposure that the current strategy does not adequately manage for institutional standards. While the 1.61 Sharpe ratio indicates favorable risk-adjusted returns, the lack of trade volume prevents confidence in the strategy's repeatability across different market regimes. To validate this approach, we must run a walk-forward analysis on a larger dataset to confirm that the alpha is not merely an artifact of overfitting to two specific price points.

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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