LATINOS TRADING

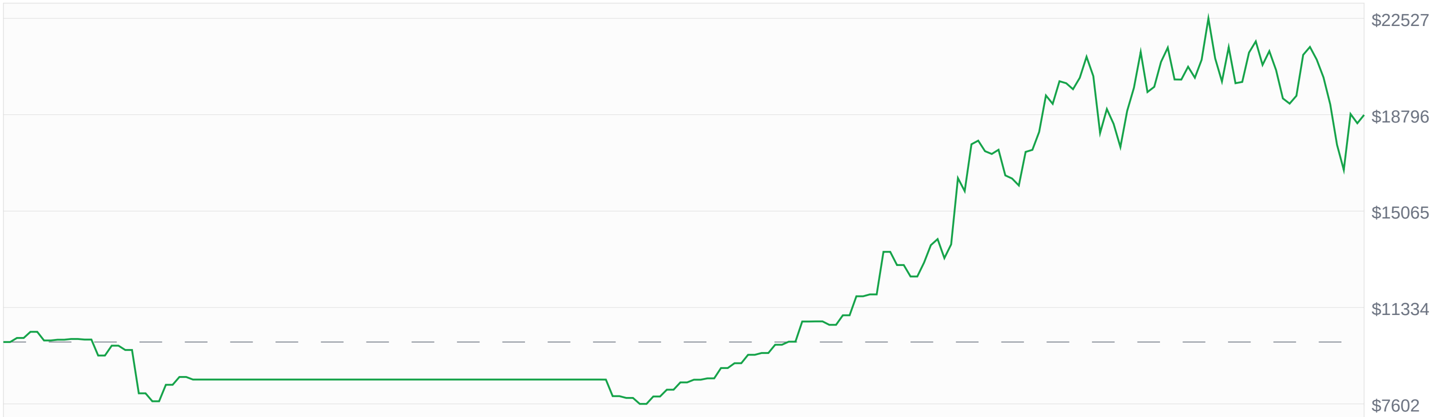
BACKTEST REPORT

Backtest #36883 · 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 EVO_WEBIDEA_v62 strategy on AMD generated an 87.88% return but executed only two trades, rendering the 1.61 Sharpe ratio statistically insignificant for live deployment. Although the win rate sits at exactly 50%, the substantial 26.05% drawdown reveals extreme volatility exposure that contradicts the positive risk-adjusted metrics. This result is likely an artifact of low sample size rather than robust predictive power, making the performance unreliable without further validation. We must run a longer historical backtest to filter out noise and confirm if the strategy captures genuine market inefficiencies. Until the trade count increases and drawdown stabilizes, this configuration remains unviable for capital allocation.

ADDITIONAL METRICS

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