LATINOS TRADING

BACKTEST REPORT

Backtest #37515 · AMD · EVO_WEBIDEA_v99

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_v99 backtest on AMD shows an 87.88% return, but statistical confidence is critically low due to only two trades executed. A win rate of exactly 50% and a maximum drawdown of 26.05% suggest high volatility exposure that the limited sample size fails to contextualize. The sharp 1.61 Sharpe ratio appears inflated by the short horizon rather than sustained risk-adjusted performance. Before deploying live capital, we must extend the lookback period to validate if recent volatility is anomalous or the new norm.

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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