LATINOS TRADING

BACKTEST REPORT

Backtest #37851 · AMD · EVO_WEBIDEA_v46

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_v46 strategy on AMD produced an 87.88% ROI, but the statistical validity is critically low due to only two trades. A 26.05% drawdown suggests significant volatility exposure that the current sample size cannot adequately measure. The 50% win rate indicates a balanced edge, yet the high return per trade masks potential outlier luck rather than consistent alpha. Future iterations must prioritize trade frequency to build a robust equity curve and validate the 1.61 Sharpe ratio under stress. We should run a walk-forward analysis with stricter stop-loss parameters to confirm risk-adjusted performance before live deployment.

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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