LATINOS TRADING

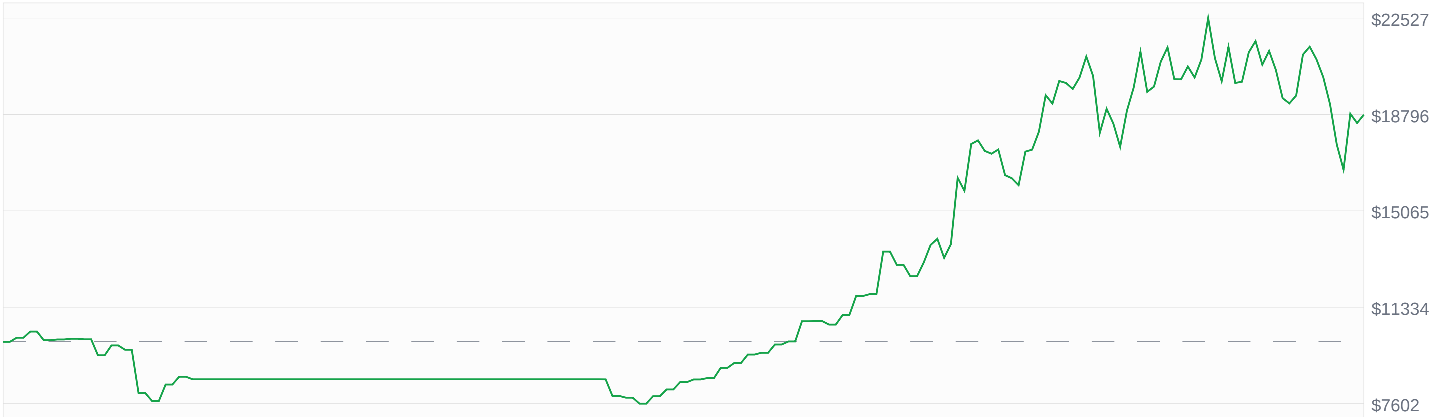
BACKTEST REPORT

Backtest #40611 · AMD · EVO_EVOEVOEVOE_v1986

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 strategy generated an 87.88 percent return with a strong 1.61 Sharpe ratio, yet this performance is statistically meaningless due to a sample size of only two trades. A fifty percent win rate indicates the model lacks consistent edge, while the twenty-six percent maximum drawdown reveals significant volatility risk that the high return does not adequately compensate. This backtest fails to provide sufficient confidence in the algorithm's robustness or its ability to survive broader market conditions. The immediate next step is to extend the simulation period to include at least one hundred trades before considering any 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**