LATINOS TRADING

BACKTEST REPORT

Backtest #40685 · AMD · EVO_EVOEVOEVOE_v2133

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 a robust 87.88 percent return with a 1.61 Sharpe ratio, indicating strong risk adjusted performance per unit of volatility. However, the 26.05 percent maximum drawdown is significant relative to the gains, suggesting periods of substantial capital erosion that require tighter stop loss management. The 50.0 percent win rate over only two trades provides virtually zero statistical confidence, as the sample size is too small to distinguish skill from luck. Consequently, the reported metrics are anecdotal rather than indicative of consistent future performance. The immediate next step is to extend the backtest period to at least fifty trades to establish a reliable baseline for the strategy's edge.

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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