LATINOS TRADING

BACKTEST REPORT

Backtest #45462 · AMD · EVO_EVOEVOEVOE_v576

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 +87.88% ROI and 1.61 Sharpe ratio look attractive but are statistically meaningless with only two trades. A 50% win rate over such a tiny sample provides zero confidence in the strategy's edge or risk management. The 26.05% max drawdown is disproportionate to the sample size and suggests high volatility exposure. We need at least 30 to 50 trades before trusting any performance metric. Run this strategy on a longer historical window to validate consistency before deploying capital.

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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