LATINOS TRADING

BACKTEST REPORT

Backtest #46033 · AMD · EVO_EVOWEBIDEA_v328

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% return on AMD appears driven by two lucky trades, as a 50% win rate and only two total executions provide no statistical confidence. A Sharpe ratio of 1.61 is mathematically inflated by the tiny sample size, masking the fact that a 26.05% drawdown is excessive for such short duration. The strategy lacks robustness because it has not been stress-tested against market volatility or varied entry conditions. You must run this backtest over at least 100 trades across multiple market regimes before considering any capital allocation. This simulation confirms the logic exists but fails to prove it is a repeatable 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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