# LATINOS TRADING

## BACKTEST REPORT

Backtest #46211 · AMD · EVO_EVOEVOEVOE_v1687

| 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 impressive on the surface, but they are statistically meaningless given only two total trades. A 50% win rate with a 26.05% maximum drawdown reveals high volatility and poor risk management, as the strategy likely relied on one massive outlier trade to drive the returns. With such a tiny sample size, we cannot distinguish genuine alpha from pure luck, meaning the results have zero predictive power for live trading. The immediate next step is to extend the backtest period to at least 500 trades to establish statistical significance before considering any 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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