LATINOS TRADING

BACKTEST REPORT

Backtest #49499 · 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 EVO_EVOWEBIDEA_v328 backtest on AMD shows a sharp 87.88% return driven by only two trades, which severely limits statistical reliability and renders the 1.61 Sharpe ratio meaningless. A 26.05% maximum drawdown alongside a flat 50% win rate suggests the model relies on extreme, potentially overfitted moves rather than sustainable alpha. Given this tiny sample size, the strategy lacks robustness for live deployment without extensive out-of-sample validation. The next step is to expand the test period or adjust entry filters to generate a statistically significant number of trades before considering any real 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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