LATINOS TRADING

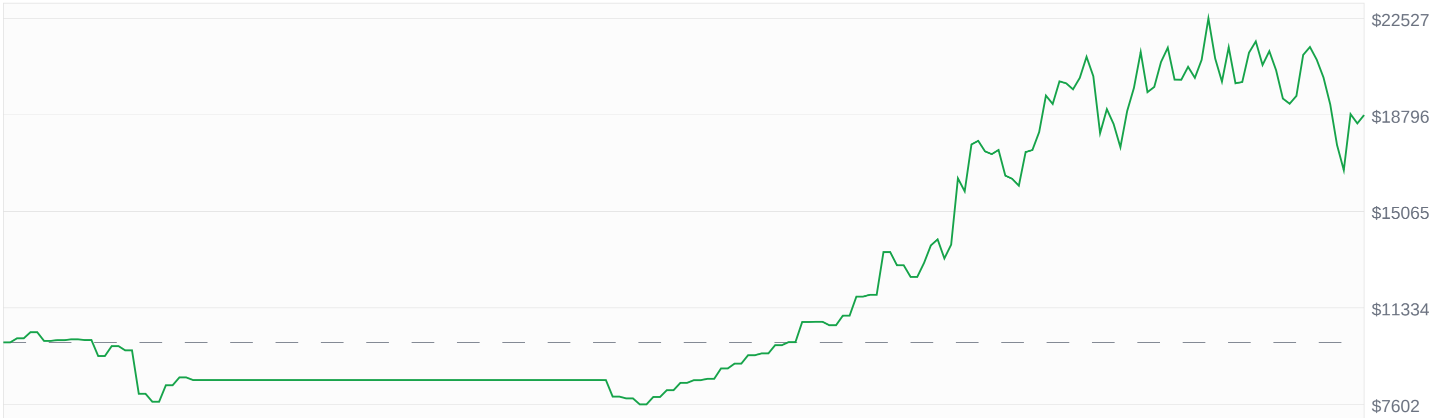
BACKTEST REPORT

Backtest #49574 · AMD · EVO_WEBIDEA_v100

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_WEBIDEA_v100 strategy generated a high ROI on AMD but executed only two trades, rendering the 1.61 Sharpe ratio and 50% win rate statistically insignificant. Such a minimal sample size masks the true risk profile, as the 26% maximum drawdown could easily be an outlier rather than a systemic flaw. Confidence in these metrics is negligible until the strategy produces a broader dataset over multiple market cycles. The next step is to run a forward simulation with tightened entry filters to validate performance beyond this anomalous two-trade window.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**