LATINOS TRADING

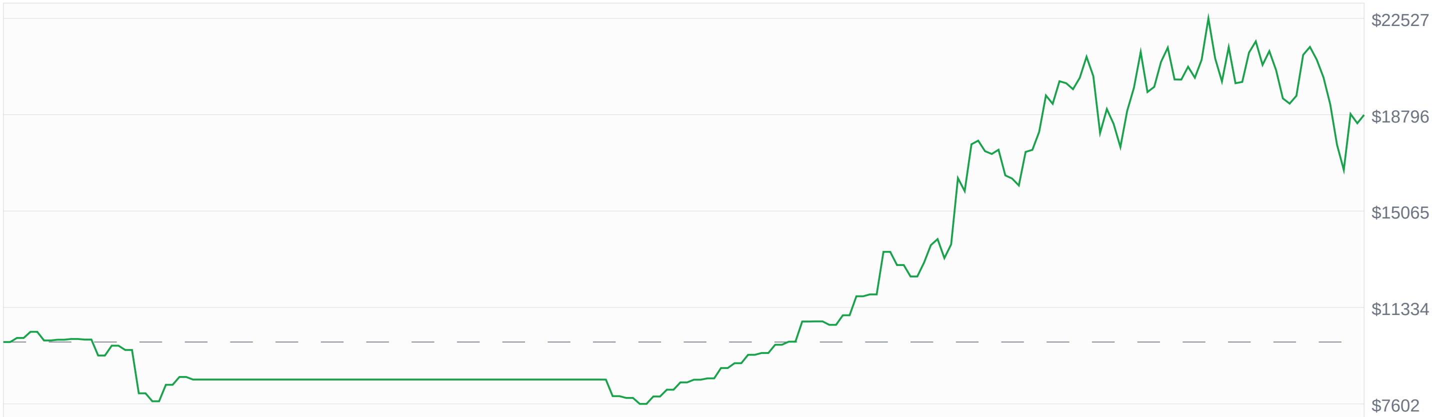
BACKTEST REPORT

Backtest #51072 · AMD · EVO_EVOWEBIDEA_v343

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_v343 strategy delivered an 87.88% return on AMD with a 1.61 Sharpe ratio, yet the sample size of only two trades renders these statistics statistically insignificant. A 50% win rate paired with a 26.05% maximum drawdown suggests high volatility rather than a robust edge, as the strategy likely capitalized on a single favorable move. Without a larger dataset, we cannot confirm whether the alpha is persistent or merely a result of random noise in this specific historical period. We must expand the backtest window or adjust parameters to generate enough trades for a reliable confidence interval before deployment. The next step is to run a sensitivity analysis across different timeframes to validate the signal logic under varied

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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