LATINOS TRADING

BACKTEST REPORT

Backtest #56570 · AMD · EVO_EVOWEBIDEA_v319

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_v319 backtest on AMD generated a robust 87.88% ROI and a healthy Sharpe ratio of 1.61, yet the strategy is statistically unreliable given only two executed trades. A 50% win rate with such a small sample size masks the true risk profile, as the 26.05% maximum drawdown could easily be an outlier rather than a systemic flaw. While the returns are impressive, they lack the statistical confidence required for institutional deployment without further validation. The immediate next step is to expand the backtest window to include more market cycles to verify consistency and reduce sampling error.

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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