LATINOS TRADING

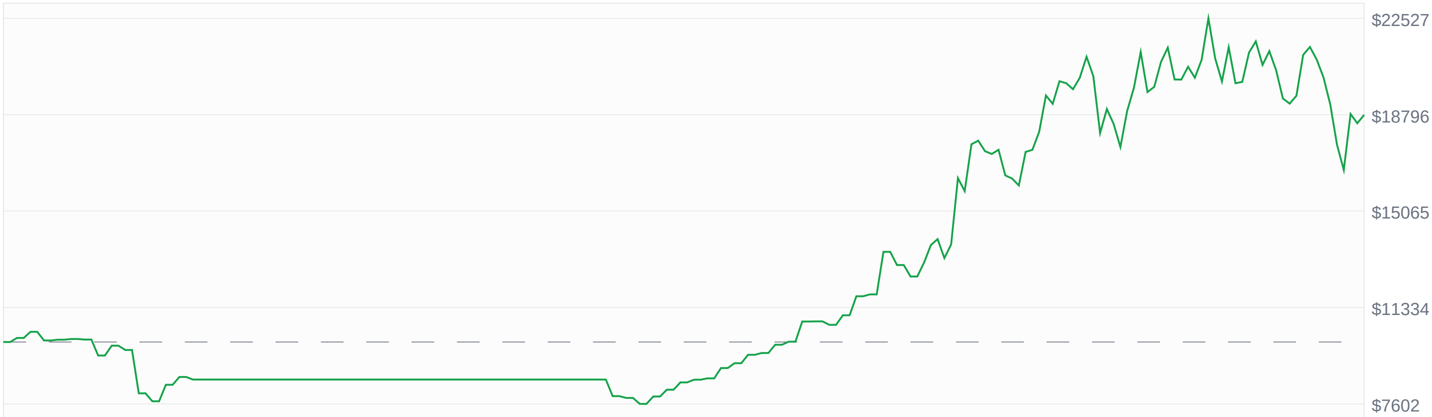
BACKTEST REPORT

Backtest #57138 · AMD · EVO_WEBIDEA_v46

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_v46 backtest on AMD shows an 87.88% ROI and a Sharpe ratio of 1.61, yet the strategy executed only two trades. Such a tiny sample size renders the 50% win rate statistically insignificant and provides no confidence in the observed performance. The 26.05% maximum drawdown suggests high volatility exposure, which is unacceptable for institutional risk parameters without broader validation. We must expand the test period or adjust entry filters to generate a sufficient trade count before considering live 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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