LATINOS TRADING

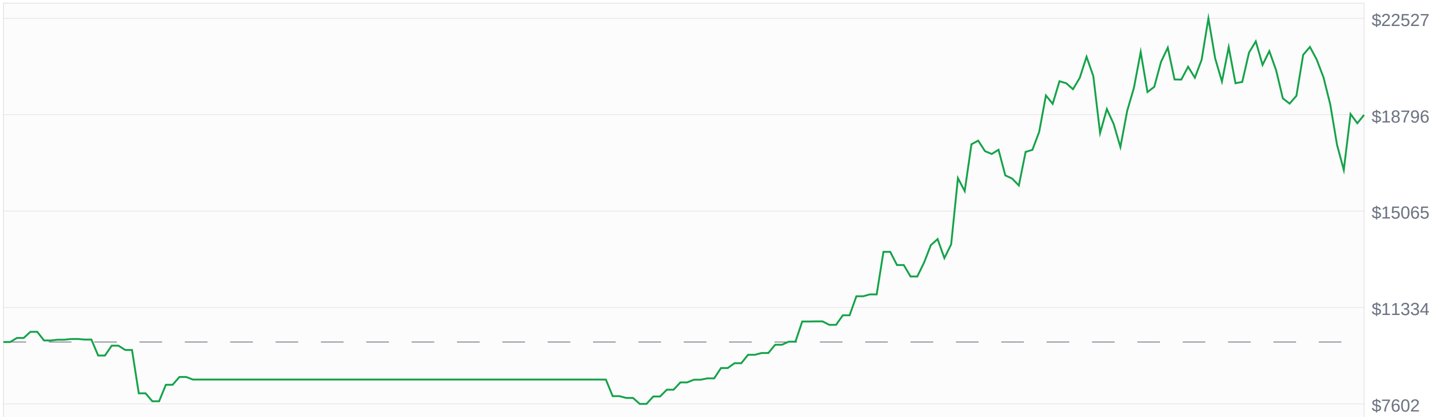
BACKTEST REPORT

Backtest #7059 · AMD · EVO_EVOEVOEVOE_v1742

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 reported +87.88% return and 1.61 Sharpe ratio for AMD are statistically meaningless given the sample size of just two trades. A 50% win rate with such minimal data provides zero confidence in edge detection, making the 26.05% max drawdown a critical risk indicator that dwarfs the reliability of the profits. The strategy's performance is indistinguishable from random noise over this brief period, rendering the Sharpe ratio and ROI figures largely decorative rather than predictive. You must expand the backtest to a minimum of one hundred trades across multiple market regimes to establish any credible statistical significance. Until then, treat this as a hypothesis requiring rigorous validation rather than a viable trading

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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