LATINOS TRADING

BACKTEST REPORT

Backtest #7060 · 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 strategy yielded a substantial ROI of 87.88% with a respectable Sharpe ratio of 1.61, yet the sample size of only two trades renders these statistics statistically insignificant for institutional reliance. A fifty percent win rate combined with a severe twenty-six percent max drawdown indicates high variance that likely resulted from two outlier events rather than robust edge. Such limited data precludes any meaningful confidence in the model's predictive power or risk-adjusted performance. To establish validity, the strategy requires extensive backtesting across diverse market regimes to expand the trade count and stabilize performance metrics.

ADDITIONAL METRICS

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