LATINOS TRADING

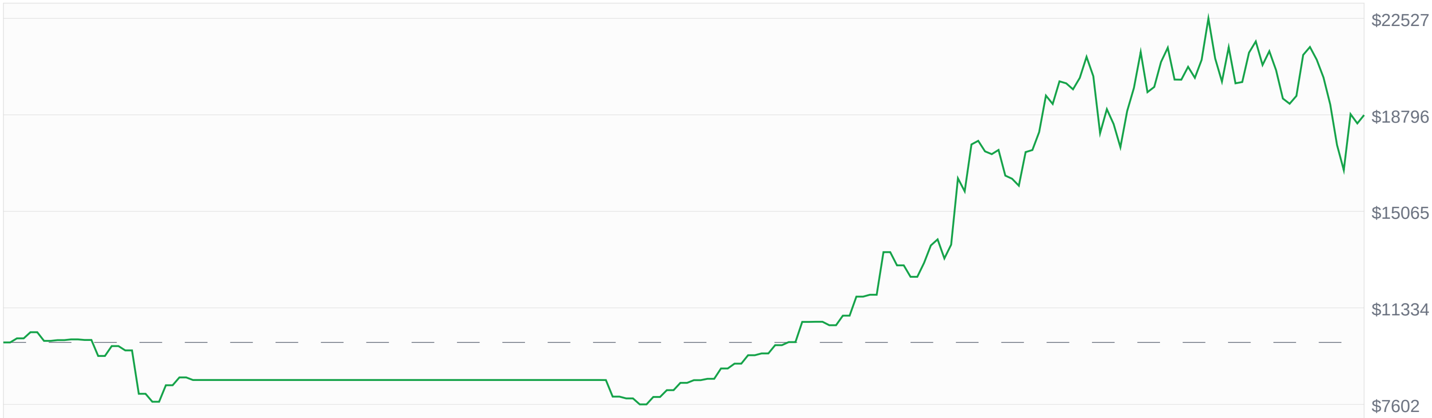
BACKTEST REPORT

Backtest #44646 · AMD · EVO_WEBIDEA_v2156

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 +87.88% ROI and 1.61 Sharpe ratio look impressive on the surface, but they are completely meaningless with only two total trades. A 50% win rate over such a tiny sample size provides zero statistical confidence, meaning the results are likely pure luck rather than a robust edge. The 26.05% max drawdown is also concerning relative to the small number of positions, suggesting high volatility in the strategy's execution. The single biggest flaw here is the lack of data to validate whether the strategy actually works or just got lucky twice. Your next step must be to run this strategy over a significantly larger historical dataset, ideally with at least 100 to 200 trades, to establish any real statistical significance before considering it viable.

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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