# LATINOS TRADING

## BACKTEST REPORT

Backtest #53672 · AMD · EVO_WEBIDEA_v2325

| 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_v2325 backtest on AMD shows a strong 87.88% return driven by high-conviction entries, though statistical significance is severely limited by only two trades. A 50% win rate paired with a 26% maximum drawdown indicates a high-variance approach where a single loss or win disproportionately skews performance metrics. Given this small sample size, the Sharpe ratio of 1.61 should be treated as preliminary and not yet indicative of robust risk-adjusted returns. We must expand the sample through walk-forward analysis or out-of-sample testing to confirm whether this edge persists across different market regimes. The next step is to run a bootstrap simulation to assess the stability of the return distribution under varying volatility

## 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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