LATINOS TRADING

BACKTEST REPORT

Backtest #57048 · AMD · EVO_EVOWEBIDEA_v343

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 AMD backtest for EVO_EVOWEBIDEA_v343 shows a +87.88% ROI and a Sharpe of 1.61, yet the strategy is statistically unreliable due to only two trades. A 50% win rate with such a small sample size creates high variance, and the 26.05% maximum drawdown suggests significant vulnerability to adverse price sequences. While the profitability looks impressive, the lack of trade frequency prevents robust validation of the edge under different market regimes. The next step is to expand the lookback period or adjust entry filters to generate a minimum of 50 trades for meaningful risk assessment.

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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