LATINOS TRADING

BACKTEST REPORT

Backtest #33650 · AMD · EVO_EVOEVOEVOE_v579

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_EVOEVOEVOE_v579 strategy on AMD demonstrates exceptional short-term efficiency with an 87.88% ROI and a 1.61 Sharpe ratio, yet the statistical validity is critically compromised by only two executed trades. A 50% win rate across such a sparse sample size offers no robust evidence of edge, while the 26.05% maximum drawdown indicates significant volatility exposure that a broader dataset would likely reveal. This result is insufficient for institutional adoption given the extreme lack of statistical confidence required for risk management. The immediate next step is to expand the backtesting horizon to capture at least 200 trades and calculate rolling Sharpe ratios to validate performance consistency.

ADDITIONAL METRICS

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