LATINOS TRADING

BACKTEST REPORT

Backtest #35773 · AMD · EVO_EVOEVOEVOE_v1746

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_v1746 backtest on AMD shows a strong 87.88% return, but this result lacks statistical significance given only two trades. A win rate of 50% paired with a 26% maximum drawdown suggests high volatility and potential overfitting to a specific market regime. The Sharpe ratio of 1.61 appears misleading without a larger sample size to confirm risk-adjusted performance stability. I recommend running a walk-forward analysis with expanded parameters to validate if these returns persist across different market conditions. This approach will determine whether the strategy is robust or merely a statistical anomaly before deployment.

ADDITIONAL METRICS

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