LATINOS TRADING

BACKTEST REPORT

Backtest #35803 · AMD · EVO_EVOEVOEVOE_v1833

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_v1833 strategy on AMD delivered an 87.88% return, yet the 50% win rate with only two trades reveals a high-risk sample size lacking statistical significance. A 26.05% drawdown indicates substantial volatility exposure, suggesting the edge is not robust enough for institutional allocation at this scale. Without a larger trade history, the positive Sharpe ratio of 1.61 could be a statistical anomaly rather than a reproducible signal. We must expand the backtest window or adjust entry filters to verify consistency before deploying real capital. This performance warrants caution and further validation through extended simulations.

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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