LATINOS TRADING

BACKTEST REPORT

Backtest #36642 · 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 strategy on AMD generated an impressive 87.88% return with a Sharpe ratio of 1.61, yet the strategy executed only two trades, severely limiting statistical validity. While the risk-adjusted returns appear strong, the narrow sample size prevents meaningful inference regarding the 26% maximum drawdown or the exact 50% win rate. The high profitability suggests potential overfitting to specific price action rather than a robust, generalizable edge. We must expand the backtest window or adjust entry filters to gather sufficient trade data before deploying capital. Proceeding with live trading requires caution until the strategy demonstrates consistency across a larger dataset.

ADDITIONAL METRICS

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