

LATINOS TRADING

BACKTEST REPORT



Backtest #36687 · 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 with a Sharpe ratio of 1.61, yet the 50% win rate and massive 26.05% drawdown reveal a high-risk, low-frequency approach. Such extreme gains from only two trades provide insufficient statistical confidence to validate the edge, suggesting the result is likely noise rather than a robust alpha signal. The strategy succeeded in capturing asymmetric moves but failed in consistency and risk management during the drawdown. We must increase sample size by refining entry parameters or backtesting over longer horizons to confirm viability 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