LATINOS TRADING

BACKTEST REPORT

Backtest #37245 · AMD · EVO_EVOEVOEVOE_v1747

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_v1747 backtest on AMD shows an impressive 87.88% ROI, yet the sample of only two trades provides statistically insignificant confidence for live deployment. While the 1.61 Sharpe ratio suggests decent risk-adjusted returns, the 26.05% maximum drawdown indicates substantial volatility exposure that could erode capital in adverse conditions. The 50% win rate offers no edge, implying the profit stems from asymmetric gains rather than consistent accuracy. We must expand the sample size through extended historical simulation before validating this strategy for capital allocation.

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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