LATINOS TRADING

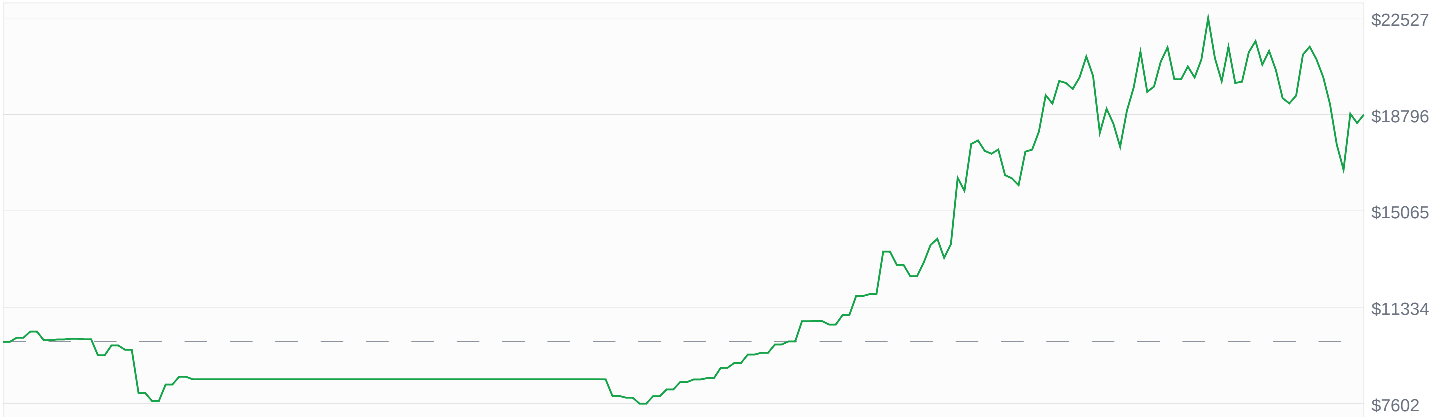
BACKTEST REPORT

Backtest #38479 · AMD · EVO_EVOEVOEVOE_v808

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 +87.88% return on AMD looks impressive on paper, but it is statistically meaningless given only two total trades. A 50% win rate with a 26.05% max drawdown suggests high volatility and poor risk control, not a robust edge. The 1.61 Sharpe ratio is an artifact of the tiny sample size and does not indicate reliable risk-adjusted performance. You cannot trust these results without a much larger dataset to validate the EVO_EVOEVOEVOE_v808 logic. Run a backtest with at least 100 trades to see if the strategy actually holds up under normal market conditions.

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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