LATINOS TRADING

BACKTEST REPORT

Backtest #38743 · AMD · EVO_EVOEVOEVOE_v675

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_v675 backtest on AMD shows an 87.88% ROI but suffers from extreme statistical unreliability due to only two trades executed. A win rate of 50.0% and a 26.05% drawdown indicate high volatility without sufficient sample data to confirm strategy robustness. The 1.61 Sharpe ratio is misleading in this context since the performance could easily be noise rather than a sustainable alpha. We must run a longer backtest with adjusted parameters to validate if this return is replicable before deploying real capital.

ADDITIONAL METRICS

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

Generated 2026-08-30T12:31:43Z · latinostrading.com