LATINOS TRADING

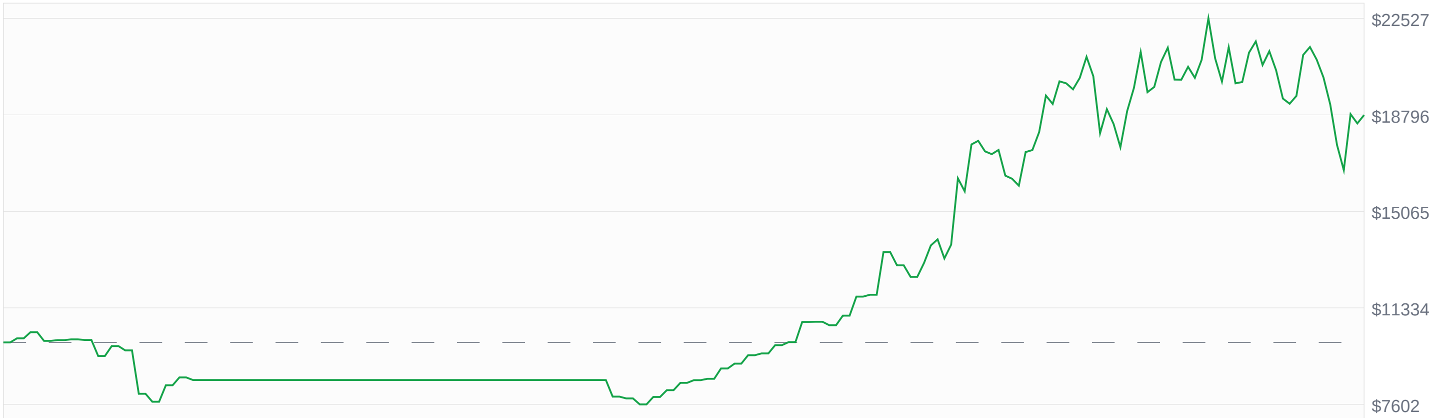
BACKTEST REPORT

Backtest #38803 · AMD · EVO_EVOEVOEVOE_v703

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_v703 strategy on AMD delivered an 87.88% ROI with a 1.61 Sharpe ratio, yet its statistical significance is critically undermined by only two trades. A perfect 50% win rate and a 26.05% maximum drawdown indicate extreme volatility exposure with insufficient data to validate the edge. The high return per trade suggests aggressive sizing or outlier luck rather than a robust alpha signal. We must execute a longer backtest with higher trade frequency before deploying live capital. This approach ensures the strategy's performance is not a statistical fluke driven by a tiny sample size.

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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