LATINOS TRADING

BACKTEST REPORT

Backtest #38833 · AMD · EVO_EVOEVOEVOE_v719

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_v719 strategy generated an 87.88% ROI on AMD, but the 50% win rate and single-trade sample size create statistically insignificant confidence intervals. A 26.05% maximum drawdown indicates substantial volatility exposure relative to the narrow sample, suggesting the strategy is likely overfitted to recent price action rather than capturing robust market regimes. While the positive Sharpe ratio of 1.61 appears promising, it lacks predictive power with only two executed trades. The next step is to expand the backtest horizon to at least one full market cycle or increase trade frequency to validate performance stability across different volatility environments.

ADDITIONAL METRICS

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

Generated 2026-08-30T12:25:07Z · latinostrading.com