LATINOS TRADING

BACKTEST REPORT

Backtest #40463 · AMD · EVO_EVOVELOCIT_v1512

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_EVOVELOCIT_v1512 backtest on AMD shows an impressive 87.88% ROI and a Sharpe ratio of 1.61, yet this performance lacks statistical confidence due to only two executed trades. A 50% win rate combined with a 26.05% maximum drawdown suggests the strategy is highly sensitive to volatility rather than consistent trend capture. The low trade count prevents robust analysis of risk-adjusted returns and makes the equity curve unreliable for live deployment. We must expand the sample size by running simulations across different market regimes before considering real 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**