LATINOS TRADING

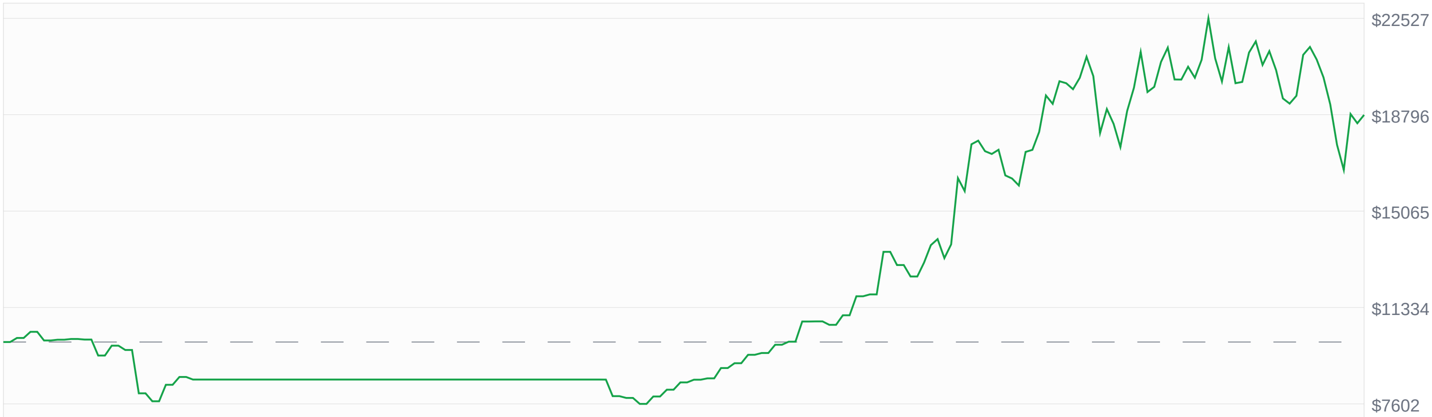
BACKTEST REPORT

Backtest #47188 · AMD · EVO_EVOEVOEVOE_v593

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_v593 strategy on AMD achieved an 87.88% return with a 1.61 Sharpe ratio, yet the sample size of just two trades creates significant statistical noise. A 26.05% maximum drawdown indicates high volatility exposure that contradicts the seemingly stable Sharpe metric given the minimal trade count. The 50% win rate offers no directional bias, suggesting the profit likely stems from asymmetric losses or single large gains rather than consistent execution. We must expand the backtest horizon with a larger dataset or adjust position sizing rules to validate performance before deployment.

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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