LATINOS TRADING

BACKTEST REPORT

Backtest #47364 · AMD · EVO_EVOEVOEVOE_v638

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_v638 strategy on AMD generated an 87.88% return with a 1.61 Sharpe ratio, yet the 50% win rate and 26.05% drawdown indicate severe exposure to only two trades. Such a limited sample size lacks statistical significance, making the high ROI highly susceptible to outliers rather than a robust edge. The strategy's effectiveness cannot be validated without sufficient trade frequency to distinguish signal strength from randomness. The next step is to optimize entry filters or widen stop-loss parameters to generate a larger dataset before deployment. This approach ensures we distinguish genuine alpha from statistical noise in volatile equities.

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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