LATINOS TRADING

BACKTEST REPORT

Backtest #47610 · AMD · EVO_EVOEVOEVOE_v689

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_v689 backtest on AMD shows an 87.88% ROI but relies on only two trades, rendering the 1.61 Sharpe ratio statistically insignificant and the 50% win rate unrepresentative. The 26.05% maximum drawdown indicates high volatility exposure that the limited sample size fails to capture, suggesting a fragile strategy under normal market conditions. Without a larger dataset, performance metrics are prone to overfitting and lack the robustness required for institutional deployment. The next step is to expand the testing window and increase trade frequency to validate if this profit potential holds across different market regimes.

ADDITIONAL METRICS

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