LATINOS TRADING

BACKTEST REPORT

Backtest #50661 · AMD · EVO_EVOEVOEVOE_v1986

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_v1986 strategy on AMD delivered an impressive 87.88% ROI, yet the sample size of only two trades renders this performance statistically meaningless and prone to extreme noise. A 50% win rate suggests no edge, while the 26.05% maximum drawdown indicates significant volatility risk that contradicts the high Sharpe ratio in such a thin dataset. Without additional historical trades to validate the signal logic, the current results cannot be generalized or trusted for institutional deployment. The most prudent next step is to execute a fresh backtest across a longer historical window to verify if these parameters generate consistent alpha.

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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