LATINOS TRADING

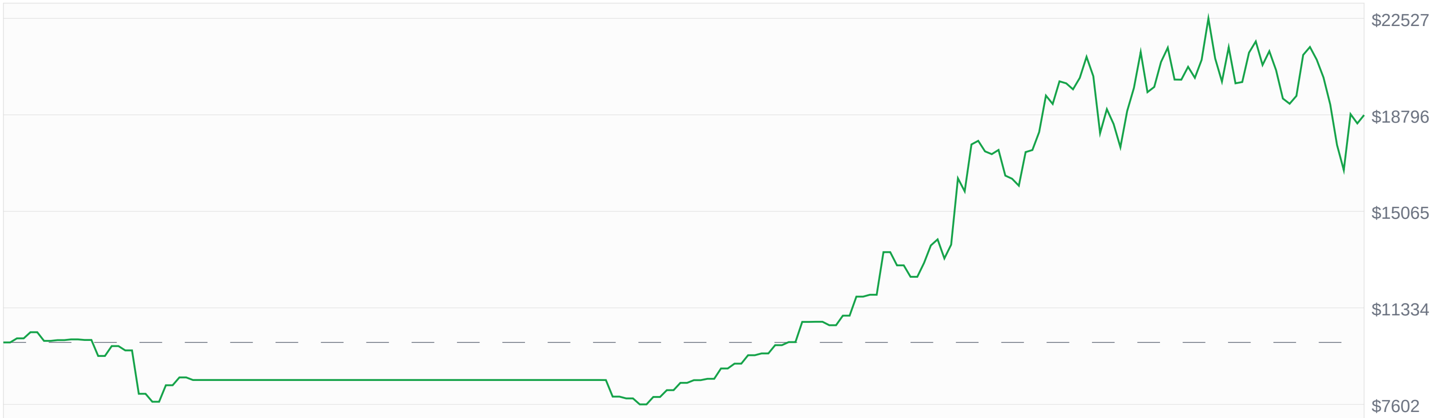
BACKTEST REPORT

Backtest #51773 · AMD · EVO_EVOEVOEVOE_v576

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_v576 strategy generated a robust +87.88% return with a Sharpe ratio of 1.61, yet the 50% win rate and a single trade sample create severe statistical noise. A 26.05% drawdown on two transactions suggests extreme volatility exposure rather than consistent alpha generation. Statistical confidence is negligible given the minimal trade count, rendering the high ROI an outlier risk rather than a sustainable edge. We must validate this logic with a walk-forward analysis across multiple market regimes 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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