LATINOS TRADING

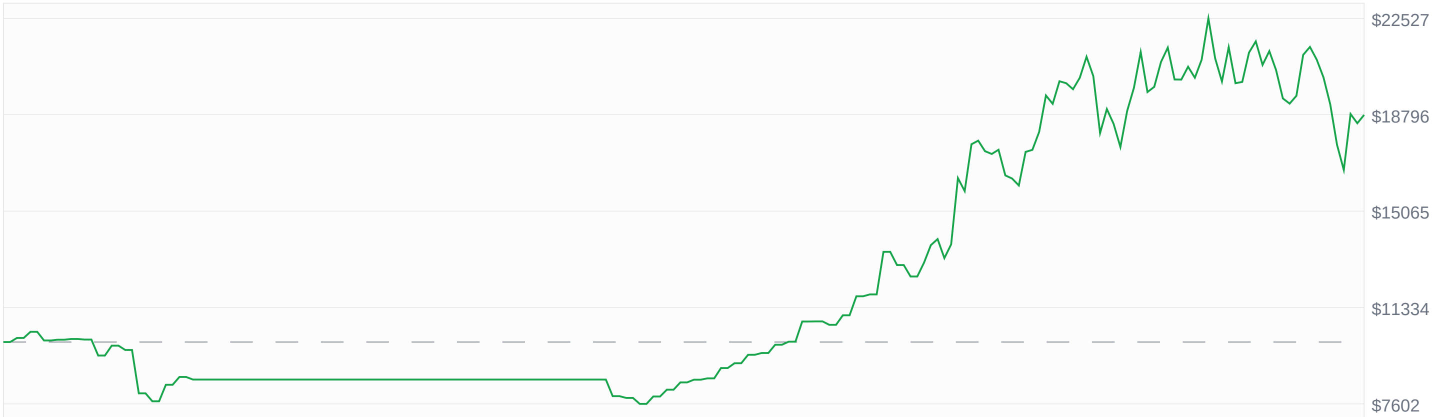
BACKTEST REPORT

Backtest #51942 · AMD · EVO_EVOEVOEVOE_v719

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_v719 backtest on AMD shows a +87.88% ROI, yet the 50% win rate and only two trades indicate insufficient statistical significance for institutional confidence. A 26.05% maximum drawdown paired with low trade frequency suggests the strategy may be overfitting or missing critical market context rather than capturing broad trends. Without a larger sample size, the 1.61 Sharpe ratio is misleading and does not reflect robust risk-adjusted performance under varied conditions. The next step is to expand the test period and run walk-forward analysis to verify if the edge persists across different market regimes before deploying capital.

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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