LATINOS TRADING

BACKTEST REPORT

Backtest #52078 · AMD · EVO_EVOEVOGG1R_v460

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_EVOEVOGG1R_v460 backtest on AMD shows a theoretical ROI of +87.88% driven by a single aggressive trade, yet this result lacks statistical significance due to only two total trades. A 26.05% maximum drawdown combined with a 50% win rate and a Sharpe ratio of 1.61 suggests high volatility and insufficient sample size to confirm strategy robustness. The performance hinges entirely on one outlier rather than consistent alpha generation across market regimes. We must expand the dataset and stress-test against different historical periods before deploying live 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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