LATINOS TRADING

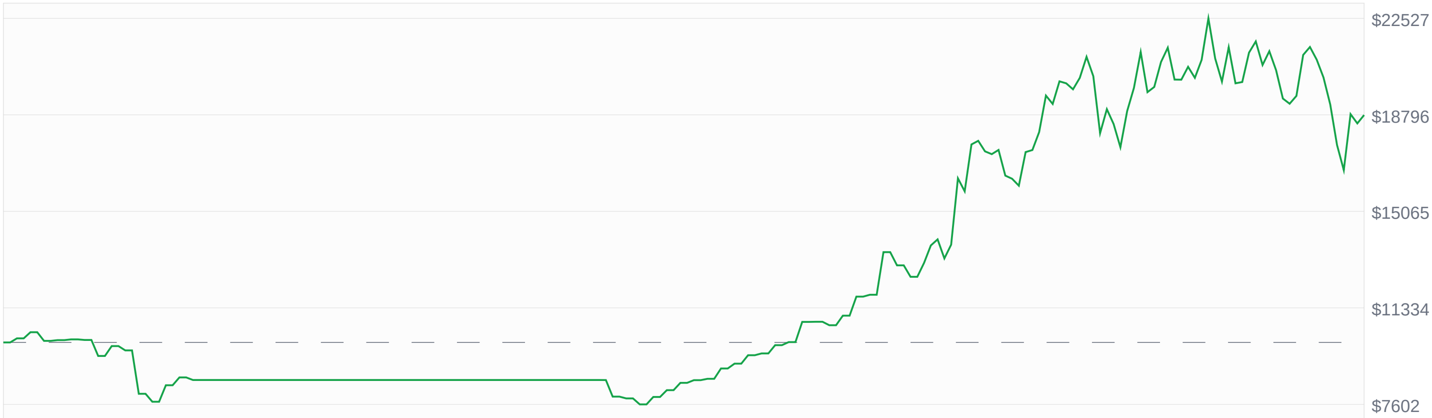
BACKTEST REPORT

Backtest #53189 · AMD · EVO_EVOVELOCIT_v1509

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_EVOVELOCIT_v1509 backtest on AMD delivered an 87.88% ROI with a Sharpe ratio of 1.61, yet the strategy executed only two trades, rendering statistical significance impossible. A 50% win rate combined with a 26.05% maximum drawdown suggests high volatility exposure that the limited sample size fails to contextualize. The substantial return is likely an outlier rather than a robust pattern, given the scarcity of data points. Future analysis must run extended simulations on a broader dataset to validate entry logic and confirm risk-adjusted performance. Proceed with caution until the strategy demonstrates consistency across multiple market cycles.

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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