LATINOS TRADING

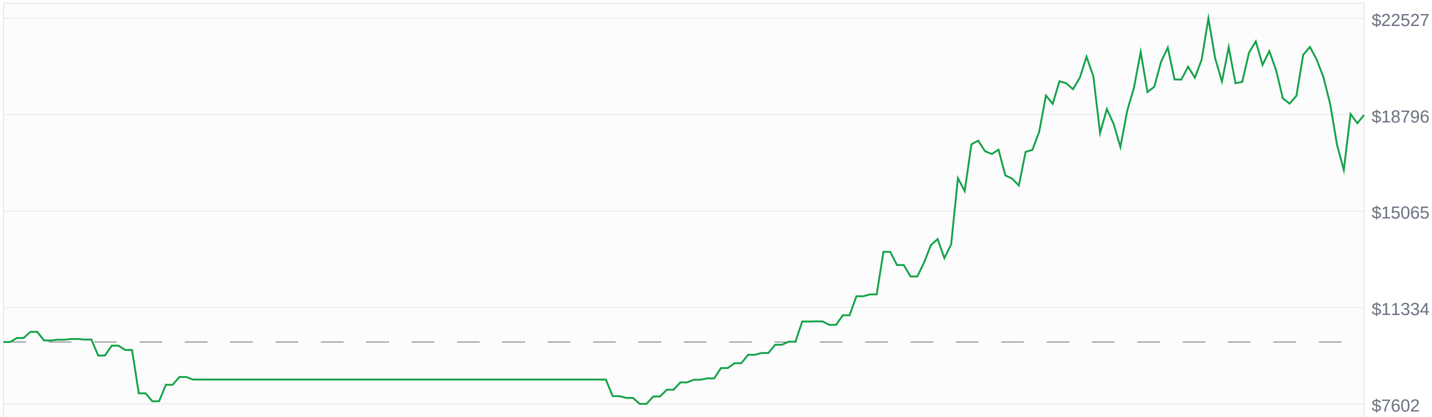
BACKTEST REPORT

Backtest #53319 · AMD · EVO_EVOVELOCIT_v1512

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_v1512 backtest on AMD shows an 87.88% ROI with a Sharpe ratio of 1.61, yet the 50% win rate and single-digit trade count severely limit statistical significance. A max drawdown of 26.05% indicates high volatility exposure, and two trades are insufficient to validate the strategy's robustness or edge. Without a larger sample size, the performance could easily be an outlier driven by specific market conditions rather than a repeatable alpha. To proceed, you must expand the test period to at least 200 trades or test the strategy across multiple correlated tech assets to isolate true performance drivers.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**