LATINOS TRADING

BACKTEST REPORT

Backtest #53320 · 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 strategy generated an 87.88% return on AMD, but the 50% win rate and single-digit trade count severely limit statistical significance, leaving the 26.05% drawdown highly volatile. While the 1.61 Sharpe ratio suggests favorable risk-adjusted returns, the sample size is too small to confirm robustness or predict future performance reliably. The high return appears driven by a few outlier entries rather than consistent alpha generation across market cycles. Further backtesting with expanded parameter ranges and longer timeframes is required to validate the strategy's edge before live 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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