LATINOS TRADING

BACKTEST REPORT

Backtest #53612 · AMD · EVO_EVOEVOEVOE_v2297

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 AMD backtest for EVO_EVOEVOE_v2297 shows a +87.88% ROI with a 1.61 Sharpe ratio, yet the 50% win rate and 26% drawdown are alarming given only two trades occurred. Such extreme volatility on a tiny sample size creates low statistical confidence, meaning these results are likely noise rather than a sustainable edge. The strategy generated significant profit but failed to survive a single losing trade within the simulation, exposing dangerous capital risk. Before deployment, you must expand the dataset or add tighter stop-loss logic to validate if this performance holds across market regimes.

ADDITIONAL METRICS

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

Generated 2026-09-03T02:37:49Z · latinostrading.com