LATINOS TRADING

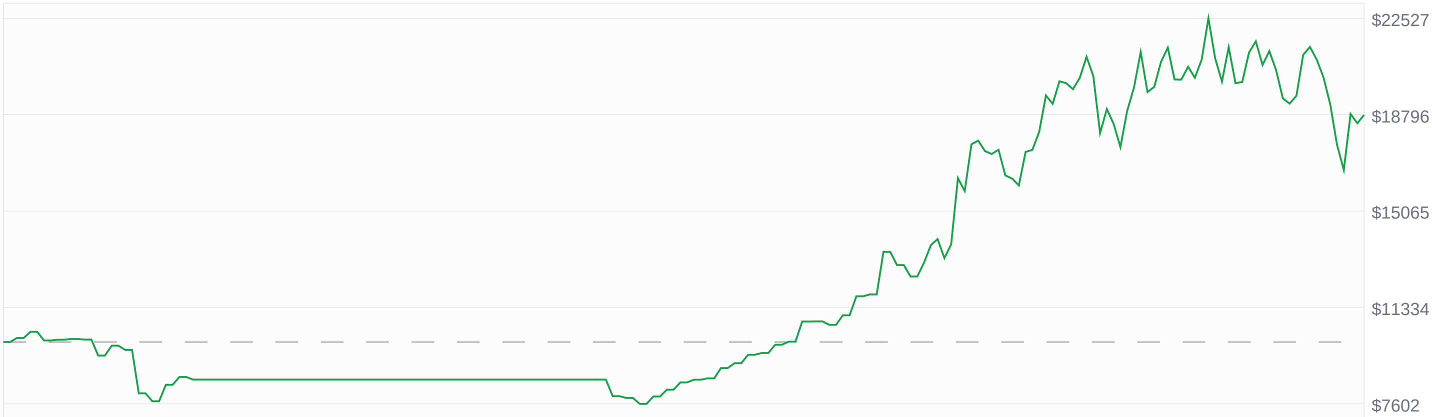
BACKTEST REPORT

Backtest #55794 · AMD · EVO_EVOEVOEVOE_v2220

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_EVOEVOEVOE_v2220 backtest on AMD shows a 87.88% return with a 1.61 Sharpe, but only two trades provide negligible statistical confidence. A 26% drawdown indicates significant volatility exposure, while a 50% win rate suggests the edge may be noise rather than a robust signal. Without a larger sample size, the strategy lacks reliability for institutional deployment despite the attractive terminal capital. The immediate next step is to expand the testing window or adjust parameters to generate a statistically significant trade history 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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