LATINOS TRADING

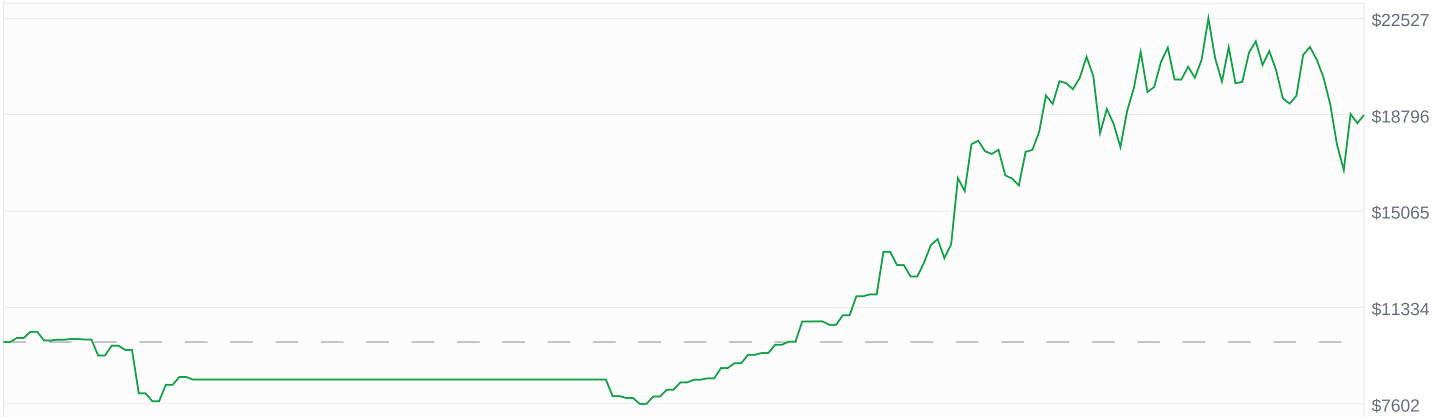
BACKTEST REPORT

Backtest #55933 · AMD · EVO_EVOEVOEVOE_v2355

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_v2355 strategy generated an 87.88% return on AMD, yet the statistical significance is negligible with only two trades. A 26.05% peak-to-valley drawdown combined with a 50% win rate suggests high volatility rather than a robust edge, making the Sharpe ratio of 1.61 misleading. The sample size is insufficient to confirm whether the alpha is genuine or a result of survivorship bias. You must expand the test period or reduce position sizing to validate performance across different 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

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