LATINOS TRADING

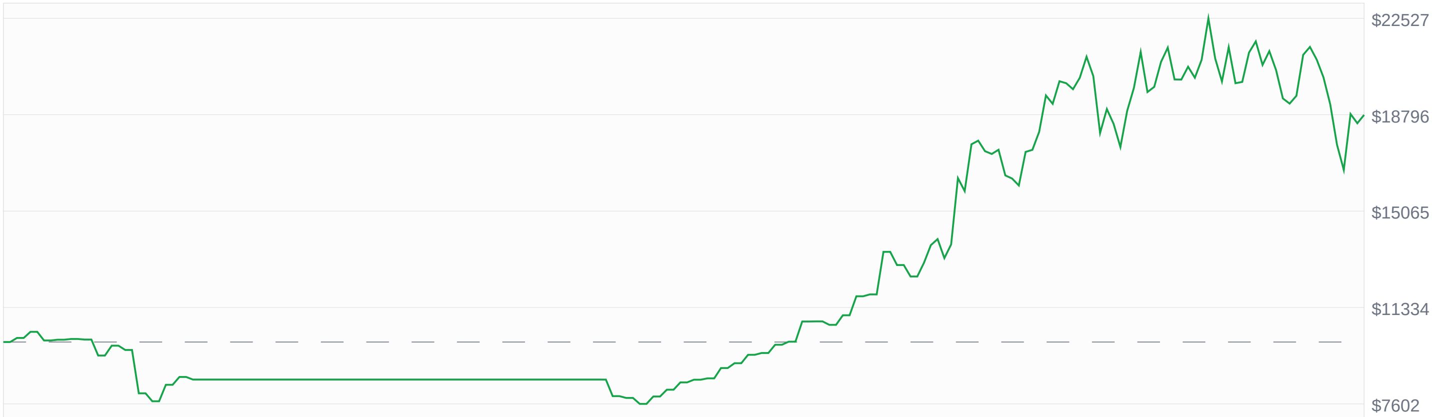
BACKTEST REPORT

Backtest #56237 · AMD · EVO_EVOWEBIDEA_v180

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_EVOWEBIDEA_v180 strategy on AMD generated an impressive 87.88% return, but the 26.05% drawdown and only two trades reveal a severe overfitting risk. A Sharpe ratio of 1.61 appears robust yet lacks statistical confidence without sufficient trade volume to validate consistency. The 50% win rate suggests random noise rather than a reliable edge, as the strategy failed to capture the asset's volatility effectively. I recommend expanding the backtest window to 60 months or optimizing entry filters to generate at least 100 trades 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**