LATINOS TRADING

BACKTEST REPORT

Backtest #56953 · AMD · EVO_EVOWEBIDEA_v388

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_v388 strategy on AMD generated an 87.88% return with a 1.61 Sharpe ratio, but these metrics are statistically meaningless due to only two executed trades. A 26.05% maximum drawdown indicates significant volatility exposure that was likely driven by a single losing position rather than a robust trend. While the positive ROI suggests potential alpha, the low trade count creates extreme variance risk that invalidates any confidence in the strategy's consistency. The next step is to run an out-of-sample backtest on AMD with stricter stop-loss logic and a minimum trade count filter before 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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