LATINOS TRADING

BACKTEST REPORT

Backtest #40464 · AMD · EVO_EVOVELOCIT_v1512

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_EVOVELOCIT_v1512 backtest on AMD shows an 87.88% ROI and a 1.61 Sharpe ratio, but the statistical confidence is negligible due to only two executed trades. A perfect 50% win rate with such a small sample size renders the drawdown of 26.05% an unreliable indicator of true risk, as the strategy has not been stress-tested across different market regimes. This result reflects a lucky outlier rather than a robust, scalable edge for institutional deployment. The immediate next step is to run a longer backtest on AMD using daily data to validate whether these parameters hold under extended historical conditions before considering 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**