LATINOS TRADING

BACKTEST REPORT

Backtest #40872 · AMD · EVO_EVOEVOEVOE_v2321

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_v2321 strategy on AMD shows a strong +87.88% return with a Sharpe ratio of 1.61, yet the single biggest flaw is its reliance on only two trades, which renders the 50% win rate statistically meaningless. A drawdown of 26.05% suggests significant volatility exposure that the limited sample size fails to quantify, creating high uncertainty about the strategy's stability during different market regimes. Without more data points, the apparent profitability could easily be attributed to luck rather than a robust edge, making any confidence in forward performance premature. The immediate next step is to run a longer backtest period or adjust entry parameters to generate a minimum of fifty trades before deploying live capital.

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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