LATINOS TRADING

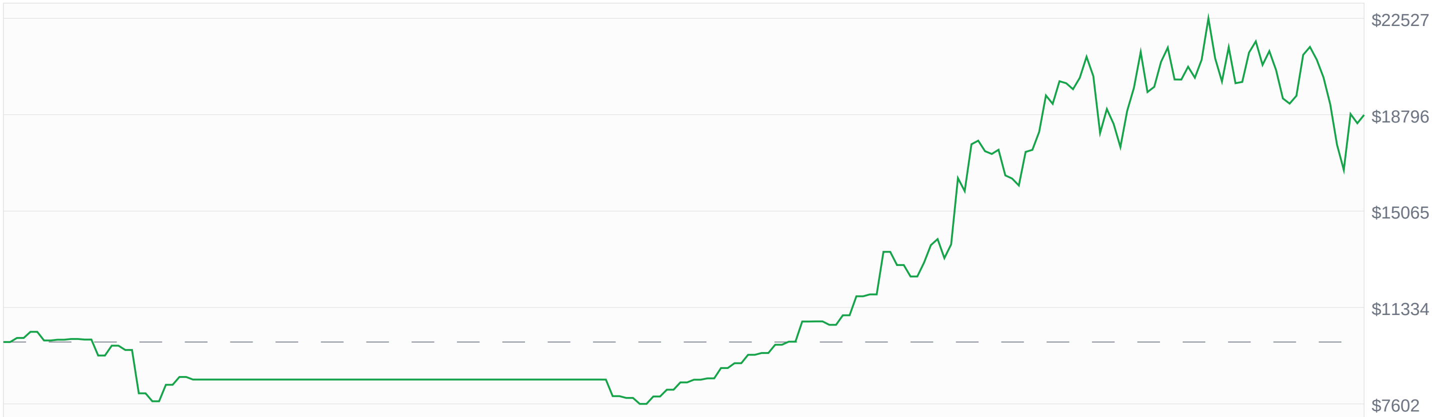
BACKTEST REPORT

Backtest #50781 · AMD · EVO_EVOEVOEVOE_v2297

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_v2297 strategy on AMD generated an 87.88% ROI, but the sample size of only two trades renders these statistics statistically insignificant and highly prone to overfitting. While the Sharpe ratio of 1.61 suggests favorable risk-adjusted returns, a maximum drawdown of 26.05% indicates substantial volatility exposure that the limited data fails to contextualize. The 50% win rate provides no edge, as the result is likely driven by capital compounding rather than consistent predictive power. We must expand the backtest period or adjust parameters to generate a robust sample size before deploying capital.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**