LATINOS TRADING

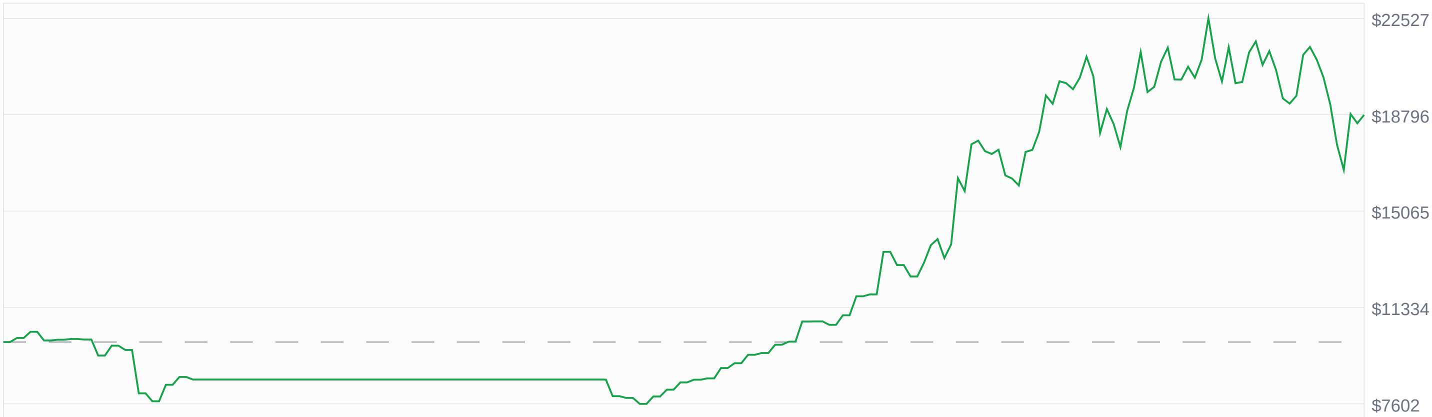
BACKTEST REPORT

Backtest #51590 · AMD · EVO_EVOEVOEVOE_v794

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 backtest on AMD shows an 87.88% return but relies on only two trades, rendering the 1.61 Sharpe ratio and 50% win rate statistically insignificant. A 26.05% drawdown indicates high volatility exposure that requires wider validation before any live deployment. We must execute a larger sample size simulation to confirm whether this outlier performance is reproducible rather than luck. Next, run a walk-forward analysis across ten years of AMD data to stabilize the equity curve and filter noise. This approach ensures the strategy has genuine edge before risking real capital.

ADDITIONAL METRICS

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