LATINOS TRADING

BACKTEST REPORT

Backtest #52235 · AMD · EVO_EVOEVOEVOE_v855

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_v855 strategy on AMD delivered an 87.88% ROI with a 1.61 Sharpe ratio, yet this performance is statistically noise due to only two executed trades. A perfect 50% win rate with a 26% drawdown suggests the model lacks robustness and failed to capitalize on volatility or trend persistence. The high return per trade indicates aggressive sizing rather than a sustainable alpha signal, making the strategy unreliable for live deployment. We must expand the sample size through extended backtesting or parameter optimization before trusting the equity curve.

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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