LATINOS TRADING

BACKTEST REPORT

Backtest #52747 · AMD · EVO_EVOEVOEVOE_v1872

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_v1872 backtest on AMD shows a theoretical ROI of +87.88% but lacks statistical validity due to only two trades. A Sharpe ratio of 1.61 is misleading without sufficient sample size to confirm the strategy's robustness. The 26.05% maximum drawdown indicates significant volatility risk that could easily be misread as a temporary fluctuation. Given the severe underfitting, the strategy is not yet production-ready for live deployment. The immediate next step is expanding the test period to generate a statistically significant sample for validation.

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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