LATINOS TRADING

BACKTEST REPORT

Backtest #53853 · AMD · EVO_EVOEVOEVOE_v2094

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_v2094 backtest on AMD shows an 87.88% return, driven by a single winning trade that doubled the initial capital. With only two trades executed, the 50% win rate offers no statistical significance, and the 26% maximum drawdown masks extreme volatility risk. The reported Sharpe ratio of 1.61 is misleadingly high given the sample size and likely survivorship bias in the limited data. We must increase the simulation window and trade count to validate whether the strategy's profitability is robust or merely an outlier. Conduct a new backtest with extended historical data before deploying any 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**