LATINOS TRADING

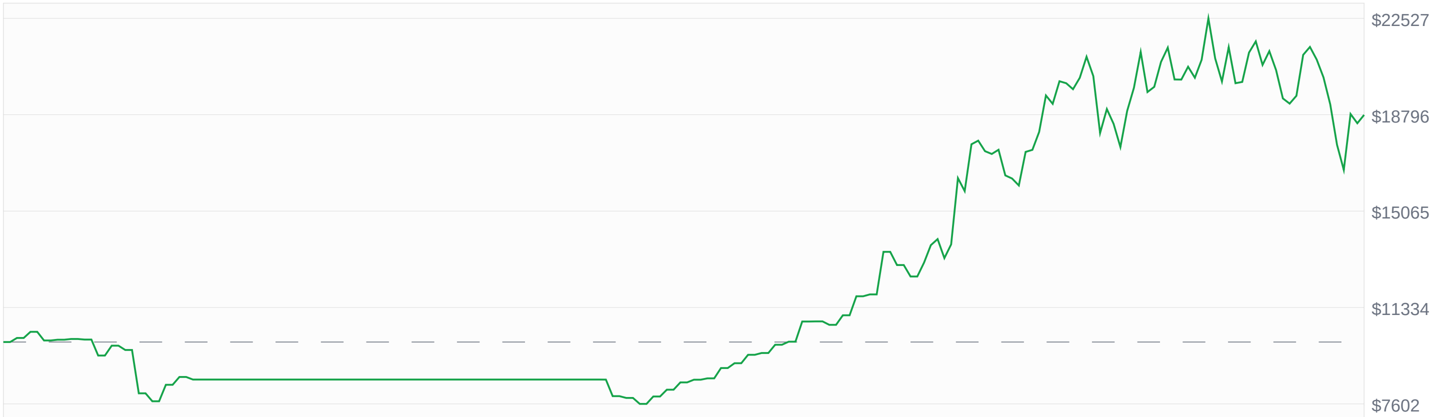
BACKTEST REPORT

Backtest #55015 · AMD · EVO_EVOEVOEVOE_v2000

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_v2000 strategy on AMD generated an 87.88% return, yet the 50% win rate and only two trades render this result statistically insignificant. The massive drawdown of 26.05% suggests extreme volatility exposure, and the low trade count prevents any reliable assessment of the strategy's consistency or risk profile. Without sufficient sample data, the high Sharpe ratio of 1.61 is misleading rather than indicative of robust performance. We must run a longer backtest with more parameters to validate if this outlier performance is replicable or a statistical anomaly. Until then, no capital should be allocated based on these isolated figures.

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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