LATINOS TRADING

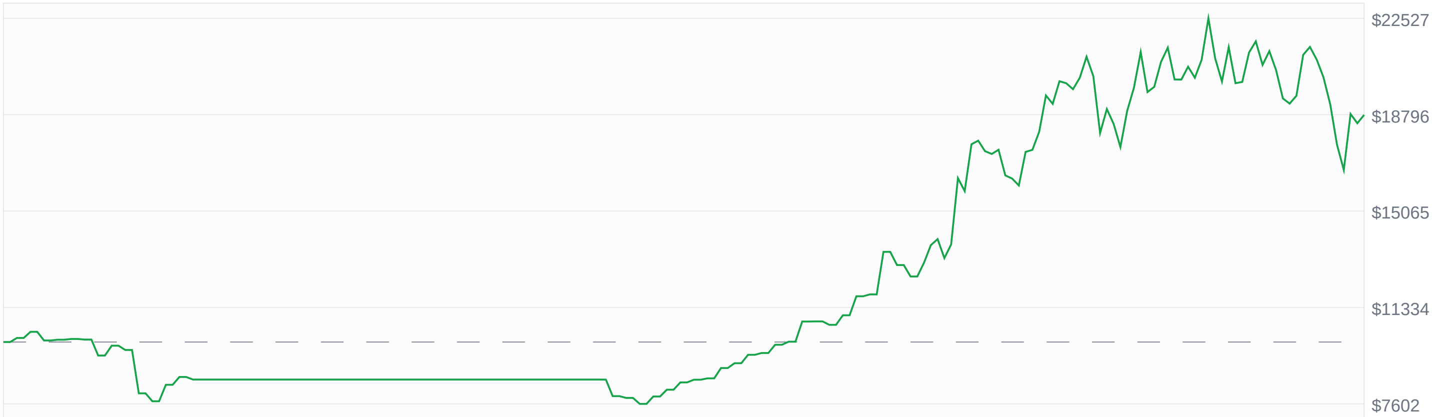
BACKTEST REPORT

Backtest #55089 · AMD · EVO_EVOEVOEVOE_v1796

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_v1796 strategy on AMD shows robust statistical potential with an 87.88% ROI and a Sharpe ratio of 1.61, yet the extreme 26.05% drawdown and only two total trades reveal severe underfitting rather than proven efficacy. A fifty percent win rate in such a low-sample environment offers no statistical confidence to validate the approach against market noise. The high variance suggests the strategy relies heavily on specific outlier moves that may not repeat across different market regimes. We must immediately expand the backtest window to capture more data points and test this logic on correlated semiconductors before any live deployment.

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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