LATINOS TRADING

BACKTEST REPORT

Backtest #55144 · AMD · EVO_EVOEVOEVOE_v1805

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 AMD backtest for EVO_EVOEVOE_v1805 shows high nominal returns of 87.88% driven by a single winning trade, masking a 26% drawdown risk. A 50% win rate and only two total trades indicate low statistical confidence, making the 1.61 Sharpe ratio unreliable for live deployment. The strategy failed to navigate intraday volatility effectively, relying too heavily on asymmetric upside rather than consistent probability. Next, expand the sample size by re-running the test with tighter stop-loss logic and increased trade frequency to validate the edge.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**