LATINOS TRADING

BACKTEST REPORT

Backtest #44196 · AMD · EVO_EVOEVOEVOE_v1803

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_v1803 strategy on AMD generated an 87.88% return, yet the 50% win rate and mere two trades reveal a severe lack of statistical significance. A 26% maximum drawdown confirms that the approach lacks sufficient diversification to be considered robust for institutional deployment. Relying on such a small sample size creates high variance, rendering the 1.61 Sharpe ratio unreliable for predicting future performance. The strategy must undergo extensive parameter optimization and forward testing on out-of-sample data to validate its edge before capital allocation.

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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