# LATINOS TRADING

## BACKTEST REPORT

Backtest #47187 · AMD · EVO_EVOEVOEVOE_v593

| 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_v593 backtest on AMD shows a +87.88% return driven by two trades, but the 50% win rate and 26.05% maximum drawdown reveal extreme volatility. A Sharpe ratio of 1.61 suggests decent risk-adjusted returns, yet the sample size of only two trades severely limits statistical confidence, making these results highly susceptible to random noise. The strategy likely captured a major breakout or reversal, but the lack of trade frequency prevents robustness verification. Next, expand the sample by backtesting over a longer historical window with varied market conditions to determine if performance is replicable or an outlier.

## 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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