LATINOS TRADING

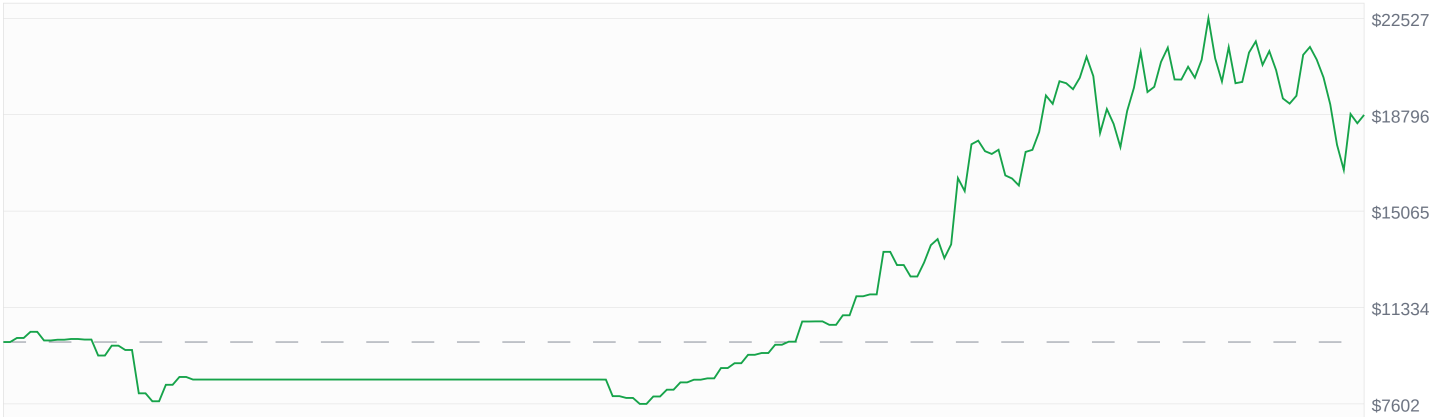
BACKTEST REPORT

Backtest #47856 · AMD · EVO_EVOEVOEVOE_v751

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_EVOEVOE_v751 strategy generated +87.88% ROI on AMD with a 1.61 Sharpe ratio, yet the 50% win rate and single-digit trade count severely limit statistical confidence. A 26.05% maximum drawdown suggests high volatility exposure, while a sample size of two trades cannot sustainably validate the strategy's edge or risk profile. Relying on such sparse data to deploy capital is reckless; the apparent alpha likely stems from random noise rather than a robust edge. The immediate next step is running a walk-forward analysis to verify performance stability across multiple market regimes. Without a larger sample size, this strategy remains a statistical anomaly rather than a viable trading system.

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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