LATINOS TRADING

BACKTEST REPORT

Backtest #50421 · AMD · EVO_EVOEVOGG1R_v460

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_EVOEVOGG1R_v460 backtest on AMD shows an 87.88% ROI and a Sharpe of 1.61, but these metrics are statistically insignificant due to only two total trades. A 26.05% maximum drawdown combined with a flat 50% win rate suggests the strategy is highly sensitive to specific market conditions rather than providing robust alpha. With such a small sample size, any apparent edge could easily be random noise rather than a repeatable edge. The next logical step is to backtest this strategy across multiple years and different market regimes to validate its consistency before deployment.

ADDITIONAL METRICS

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