LATINOS TRADING

BACKTEST REPORT

Backtest #51023 · AMD · EVO_EVOEVOEVOG_v499

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_EVOEVOEVOG_v499 backtest on AMD shows strong nominal returns of 87.88% driven by two trades, but the 26.05% maximum drawdown and perfectly flat 50% win rate reveal a lack of statistical robustness. With only two trades in the sample, these metrics are highly sensitive to outliers and provide insufficient confidence in the strategy's consistency. The high Sharpe ratio of 1.61 is misleading here, as it fails to account for the extreme risk concentration inherent in such a small dataset. Future development must prioritize expanding the trade history through parameter optimization or longer lookback periods to validate true risk-adjusted performance.

ADDITIONAL METRICS

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