LATINOS TRADING

BACKTEST REPORT

Backtest #51912 · AMD · EVO_EVOEVOEVOE_v703

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_v703 backtest on AMD shows an 87.88% ROI and a 1.61 Sharpe ratio, but a 26.05% drawdown with only two trades renders the statistical significance negligible. Such a minimal sample size cannot validate the strategy's robustness or confirm if the high returns are due to skill or extreme variance. We must run this strategy on a longer historical dataset to distinguish alpha from noise before considering live deployment. The next step is an expanded backtest covering at least 500 trading days to stabilize the win rate and Sharpe ratio metrics.

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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