LATINOS TRADING

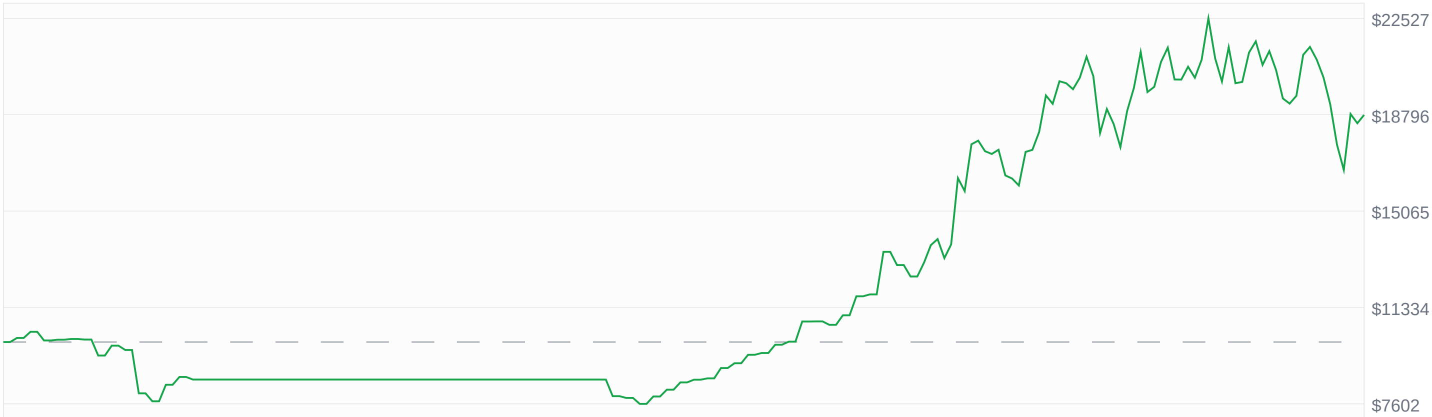
BACKTEST REPORT

Backtest #52265 · AMD · EVO_EVOEVOEVOE_v1687

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_v1687 strategy generated a nominal 87.88% ROI on AMD, yet the statistical significance is negligible due to only two total trades. A 50% win rate with a 26.05% maximum drawdown suggests the system lacks robustness and relies heavily on high-reward outliers rather than consistent execution. The low trade count renders the Sharpe ratio of 1.61 unreliable as a true measure of risk-adjusted performance. We must expand the backtest window or adjust entry parameters to generate sufficient data for a valid statistical evaluation 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**