LATINOS TRADING

BACKTEST REPORT

Backtest #53747 · AMD · EVO_EVOEVOEVOE_v1768

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_v1768 strategy on AMD delivered an impressive 87.88% return, yet the statistical validity is critically compromised by only two executed trades. A 50% win rate on such a sparse sample size lacks the confidence interval to justify robust deployment, as a single losing trade could erase all gains. Despite the attractive 1.61 Sharpe ratio, the 26.05% maximum drawdown indicates significant volatility exposure that warrants caution. The primary next step is to re-run the simulation with a longer historical dataset to validate whether this performance represents a genuine edge or a statistical anomaly.

ADDITIONAL METRICS

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

Generated 2026-09-03T06:55:43Z · latinostrading.com