LATINOS TRADING

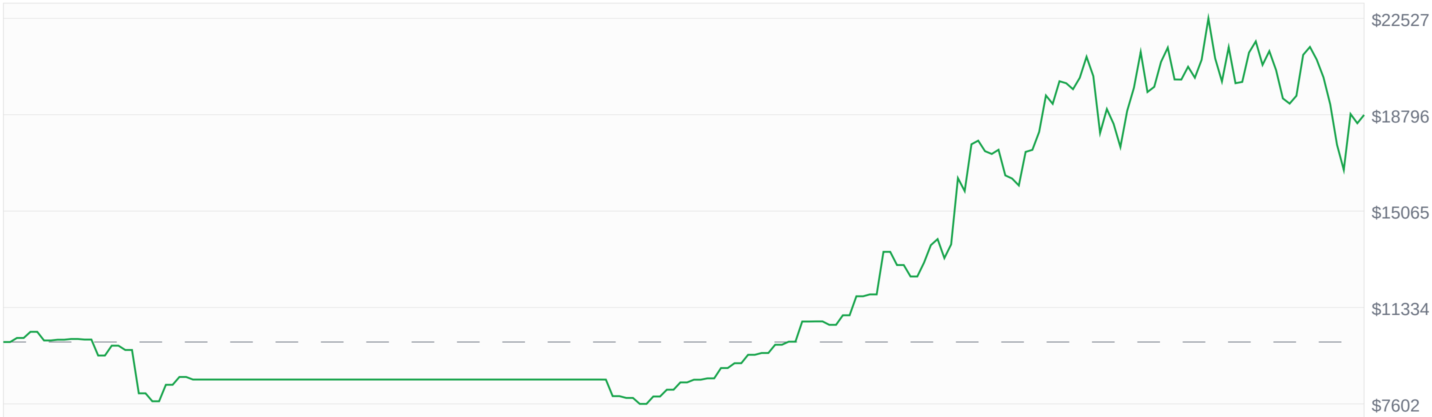
BACKTEST REPORT

Backtest #53854 · AMD · EVO_EVOEVOEVOE_v2094

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_v2094 strategy generated substantial returns on AMD, yet a win rate of exactly 50% with only two trades provides insufficient statistical confidence for institutional deployment. The sharp 26% drawdown indicates significant vulnerability to volatility, rendering the high Sharpe ratio unreliable without a larger sample size to smooth out noise. While the gross ROI is impressive, the lack of trade frequency prevents a robust assessment of the strategy's consistency across different market regimes. We must run a longer backtest or adjust entry filters to increase trade frequency before considering this approach for live capital allocation.

ADDITIONAL METRICS

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