LATINOS TRADING

BACKTEST REPORT

Backtest #55655 · AMD · EVO_EVOEVOEVOE_v2315

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_v2315 backtest on AMD shows an 87.88% return but relies on only two trades, rendering the 50% win rate and 1.61 Sharpe ratio statistically insignificant for institutional deployment. A 26.05% peak drawdown indicates substantial volatility risk that the current sample cannot properly calibrate or mitigate. We cannot extrapolate this performance to live markets given the insufficient trade history to validate the strategy's robustness. The next step is to re-run the simulation with a longer historical window to generate a larger dataset for meaningful risk assessment. This data alone is insufficient to justify capital allocation without further validation.

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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