# LATINOS TRADING

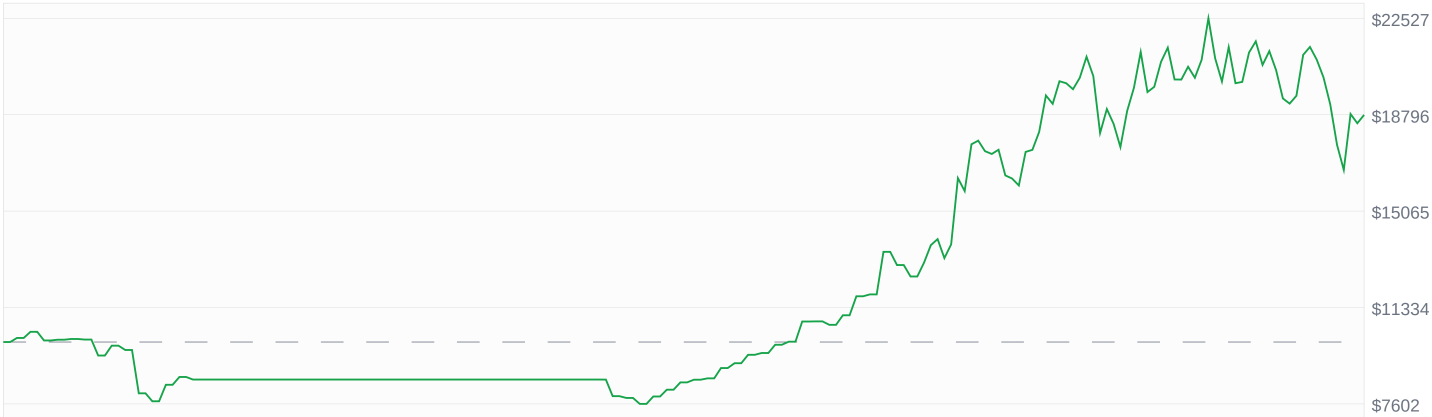
## BACKTEST REPORT

Backtest #56278 · AMD · EVO_EVOEVOEVOE_v808

| 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 backtest for AMD shows an impressive 87.88% return, yet the strategy's viability is severely compromised by executing only two trades. A sample size of two trades provides statistically insignificant data, making the 50% win rate and 1.61 Sharpe ratio unreliable indicators of future performance. The 26.05% maximum drawdown suggests substantial volatility risk that was not adequately mitigated in the EVO_EVOEVOEVOE_v808 logic. Before deploying live capital, we must expand the dataset to at least 50 trades to validate the edge and reduce overfitting risks.

## 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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