LATINOS TRADING

BACKTEST REPORT

Backtest #41211 · AMD · EVO_GG1RSISNIP_v1562

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 +87.88% ROI and 1.61 Sharpe ratio appear impressive but are statistically meaningless with only two trades. A 50% win rate combined with a 26.05% max drawdown indicates the strategy lacks robust risk control and edge consistency. This small sample size provides zero confidence in the model’s ability to generate alpha in live markets. You must run a minimum of 50 to 100 trades to establish a valid statistical baseline. Focus on refining the signal filters to reduce drawdown before any further 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**

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