LATINOS TRADING

BACKTEST REPORT

Backtest #46862 · AMD · EVO_GG1RSISNIP_v888

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_GG1RSISNIP_v888 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe ratio, yet the 50% win rate and 26.05% drawdown indicate high volatility relative to gains. The strategy's statistical significance is critically low due to only two trades, rendering the performance metrics unreliable and prone to overfitting. While the positive return suggests potential alpha, the lack of trade diversity prevents any confident assessment of risk-adjusted consistency. The immediate next step is to expand the sample size by running a longer historical simulation to validate the signal logic before live deployment.

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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