LATINOS TRADING

BACKTEST REPORT

Backtest #48049 · AMD · EVO_GG1RSISNIP_v961

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_v961 backtest on AMD shows a theoretical ROI of 87.88% with a Sharpe of 1.61, yet the strategy executed only two trades, severely limiting statistical significance. A 50% win rate and 26% maximum drawdown suggest high volatility exposure that a sample size of two cannot reliably validate. While the risk-adjusted return metric looks promising, the lack of trade frequency makes these results anecdotal rather than robust. We must expand the backtest window to gather sufficient data points before deploying live capital or adjusting parameters.

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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