LATINOS TRADING

BACKTEST REPORT

Backtest #49088 · AMD · EVO_GG1RSISNIP_v1174

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_v1174 backtest on AMD shows a sharp 87.88% return, but only two trades provide insufficient statistical power to validate the strategy's robustness. The 50% win rate paired with a 26.05% maximum drawdown suggests the model is highly sensitive to individual trade outcomes rather than capturing a consistent edge. While the 1.61 Sharpe ratio indicates favorable risk-adjusted returns in this narrow sample, the limited trade count renders the performance unreliable for live deployment. You must expand the backtest window or adjust parameters to generate a larger dataset before considering this strategy for real capital.

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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