LATINOS TRADING

BACKTEST REPORT

Backtest #49091 · 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 strategy generated an 87.88% return on AMD, but the sample size of only two trades makes statistical confidence negligible. While the 1.61 Sharpe ratio suggests favorable risk-adjusted returns, the 26.05% maximum drawdown indicates significant volatility exposure during the test period. Such high returns on minimal trade counts are highly susceptible to overfitting and lack robustness for live deployment. To validate this approach, you must run a walk-forward analysis with stricter entry filters to ensure the strategy generalizes beyond the initial two signals.

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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