LATINOS TRADING

BACKTEST REPORT

Backtest #49800 · AMD · EVO_GG1RSISNIP_v1228

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_v1228 strategy on AMD generated an impressive 87.88% return, yet the 50% win rate and sole reliance on two trades invalidate the statistical significance of these results. A Sharpe ratio of 1.61 appears robust only because the single winning trade inflated returns while the 26.05% maximum drawdown exposes extreme volatility risk. Without a larger sample size, we cannot distinguish genuine alpha from luck or survivorship bias in this short equity curve. The immediate next step is to expand the historical test window to at least 100 trades before considering 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**