LATINOS TRADING

BACKTEST REPORT

Backtest #49909 · AMD · EVO_GG1RSISNIP_v1297

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_v1297 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe ratio, yet the results are statistically unreliable due to only two executed trades. A 50% win rate and 26.05% maximum drawdown in such a low sample size likely reflect random noise rather than a robust edge. While the nominal returns are impressive, the lack of trade frequency prevents any meaningful assessment of strategy consistency or risk characteristics. The next step is to run a longer historical simulation or expand the parameter range to validate whether this performance is reproducible.

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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