LATINOS TRADING

BACKTEST REPORT

Backtest #51223 · AMD · EVO_GG1RSISNIP_v259

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_v259 backtest on AMD shows a misleading +87.88% ROI driven by only two trades, rendering statistical confidence negligible. A 50% win rate paired with a 26.05% max drawdown indicates high volatility without robust edge validation. Sharpe ratio of 1.61 appears inflated by the minimal trade count and lacks historical significance. We must expand the sample size before deploying capital to confirm strategy reliability. Re-run the simulation with extended lookback data to stress-test 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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.