

LATINOS TRADING

BACKTEST REPORT



Backtest #52047 · AMD · EVO_GG1RSISNIP_v902

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_v902 strategy generated an 87.88% ROI on AMD with a 1.61 Sharpe ratio, yet the 50% win rate and 26.05% drawdown reveal high volatility driven by only two trades. Such a minimal sample size precludes statistical confidence, making the performance a statistical outlier rather than a validated signal. The lack of trade frequency prevents a true assessment of strategy resilience against varied market regimes. Future iterations must prioritize trade volume over raw return percentage to ensure robustness.

ADDITIONAL METRICS

CAGR	87.88%
Sortino Ratio	1.44
Turnover	4.59x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$18788.43