LATINOS TRADING

BACKTEST REPORT

Backtest #40945 · AMD · EVO_GG1RSISNIP_v1543

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_v1543 strategy generated an impressive 87.88% ROI on AMD, yet the statistical validity is negligible with only two trades executed. A 50% win rate paired with a severe 26.05% drawdown indicates extreme volatility risk rather than a sustainable edge. While the 1.61 Sharpe ratio appears robust, it is mathematically unreliable given such a tiny sample size. The primary failure mode is likely overfitting to recent noise, making the strategy non-generalizable. We must expand the backtest dataset or adjust entry filters to verify performance before 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**

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