LATINOS TRADING

BACKTEST REPORT

Backtest #47992 · AMD · EVO_GG1RSISNIP_v939

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_v939 strategy generated an impressive 87.88% ROI and a Sharpe ratio of 1.61, yet these metrics are statistically insignificant due to only two executed trades. Such a small sample size creates high variance risk, meaning the apparent 26.05% drawdown and 50% win rate could easily reverse with a larger dataset. While the final capital grew to $18,788.43, the lack of trade frequency prevents a robust assessment of strategy resilience across different market regimes. The immediate next step is to expand the backtest window to include at least 100 trades before deploying this logic into a live environment. Without sufficient historical validation, the current performance remains speculative rather than empirically confirmed.

ADDITIONAL METRICS

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