LATINOS TRADING

BACKTEST REPORT

Backtest #49095 · AMD · EVO_GG1RSISNIP_v1174

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_v1174 backtest on AMD shows an 87.88% ROI and a 1.61 Sharpe ratio, yet the strategy failed due to insufficient sample size with only two trades. A single losing trade could have erased half the gains, while the 26.05% maximum drawdown indicates high volatility exposure not mitigated by the 50% win rate. Statistical confidence is effectively nonexistent given the narrow sample, making these metrics unreliable for institutional deployment. The next step is to stress-test the signal logic against a rolling window of historical data to ensure robustness before live execution.

ADDITIONAL METRICS

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