LATINOS TRADING

BACKTEST REPORT

Backtest #50870 · AMD · EVO_GG1RSISNIP_v9

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_v9 strategy generated +87.88% ROI with a Sharpe ratio of 1.61, yet the 50% win rate and single-trade sample size render these metrics statistically insignificant. A maximum drawdown of 26.05% reveals extreme volatility that contradicts the positive risk-adjusted returns, suggesting an outlier event rather than a robust edge. We cannot validate the strategy's consistency without expanding the sample size to at least 50 trades over a full market cycle. The immediate next step is to retest this configuration on AMD using a broader historical dataset to determine if the performance was a fluke or a genuine alpha signal.

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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