LATINOS TRADING

BACKTEST REPORT

Backtest #53710 · AMD · EVO_GG1RSISNIP_v1649

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_v1649 backtest on AMD generated an impressive +87.88% return with a Sharpe of 1.61, yet the strategy executed only two trades, severely limiting statistical confidence in the 50% win rate. A 26% drawdown suggests significant volatility exposure that was not mitigated by the limited sample size, making the high ROI potentially a result of luck rather than robust edge. Given the insufficient trade count to validate the strategy's consistency, the primary concern is overfitting to a specific market regime rather than capturing genuine alpha. The next step is to expand the testing window or adjust entry criteria to generate at least fifty trades for a statistically significant evaluation of risk-adjusted performance.

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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