LATINOS TRADING

BACKTEST REPORT

Backtest #53936 · AMD · EVO_GG1RSISNIP_v1570

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_v1570 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe ratio, yet the strategy is statistically unreliable due to only two trades. A 50% win rate and 26% drawdown on such a small sample size indicate high variance rather than consistent alpha generation. While the entry timing appears precise, the lack of trade frequency prevents meaningful validation of risk parameters. We must expand the test period or adjust filters to generate sufficient data points before deploying live capital.

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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