LATINOS TRADING

BACKTEST REPORT

Backtest #56064 · AMD · EVO_GG1RSISNIP_v220

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_v220 backtest on AMD shows an 87.88% return with a 1.61 Sharpe ratio, but the strategy executed only two trades. A win rate of 50.0% and a 26.05% maximum drawdown indicate high volatility per trade rather than consistent alpha. The statistical confidence in these metrics is negligible due to the extremely low sample size, making the results unreliable. We must expand the strategy parameters or increase the simulation horizon to validate performance before live deployment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.