LATINOS TRADING

BACKTEST REPORT

Backtest #56917 · AMD · EVO_GG1RSISNIP_v435

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_v435 backtest on AMD shows a robust Sharpe ratio of 1.61 and a 50% win rate, yet the results are statistically insignificant due to only two executed trades. The 26.05% maximum drawdown suggests high volatility exposure that the small sample size fails to capture reliably. While the 87.88% ROI is impressive on paper, it lacks the historical depth needed for institutional confidence in live deployment. A longer backtest period or strategy refinement to increase trade frequency is required before considering this approach viable for real 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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