LATINOS TRADING

BACKTEST REPORT

Backtest #56937 · AMD · EVO_GG1RSISNIP_v335

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_v335 strategy on AMD generated an 87.88% return and a 1.61 Sharpe ratio, yet its statistical validity is compromised by only two executed trades. A maximum drawdown of 26.05% signals that capital exposure was not adequately controlled during the single losing event. While the positive return is compelling, the lack of sample size prevents any confident assessment of the strategy's robustness or edge. We must expand the backtest horizon or adjust entry filters to achieve a sufficient trade count before deployment.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**