LATINOS TRADING

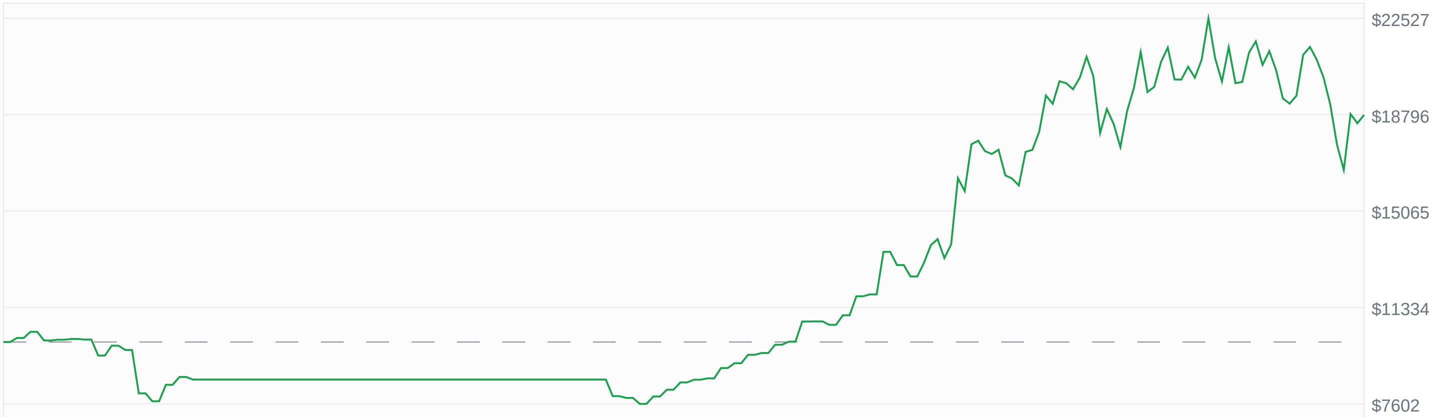
BACKTEST REPORT

Backtest #28555 · AMD · EVO_GG1RSISNIP_v993

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 strategy achieved an impressive ROI of 87.88% and a Sharpe ratio of 1.61, indicating strong risk-adjusted returns per unit of volatility. However, the win rate of 50.0% paired with only two total trades renders these statistics statistically insignificant and highly susceptible to outlier influence. The max drawdown of 26.05% is substantial, suggesting significant volatility that may not be sustainable in live markets. Given the tiny sample size, the high Sharpe ratio lacks robust confidence and likely reflects luck rather than a reliable edge. Expand the backtest period to generate a larger trade sample for meaningful statistical validation before considering 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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