LATINOS TRADING

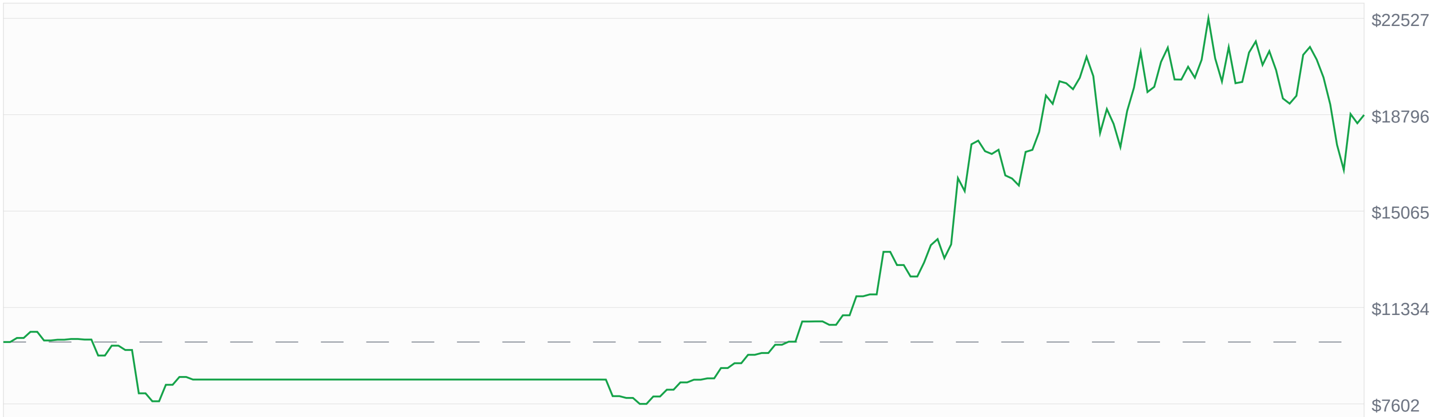
BACKTEST REPORT

Backtest #28643 · AMD · EVO_GG1RSISNIP_v1058

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 delivered strong absolute returns and a solid Sharpe ratio, yet the sample size of only two trades renders these statistics statistically insignificant for institutional confidence. A 50% win rate with a 26% drawdown suggests high volatility risk that is not meaningfully different from random noise in such a small dataset. The performance metrics are likely skewed by the specific entry and exit points rather than reflecting a robust edge. To validate the signal logic, we must immediately run a comprehensive backtest over a broader historical window to increase statistical significance. This will determine if the alpha is genuine or merely a product of overfitting to a tiny sample.

ADDITIONAL METRICS

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