LATINOS TRADING

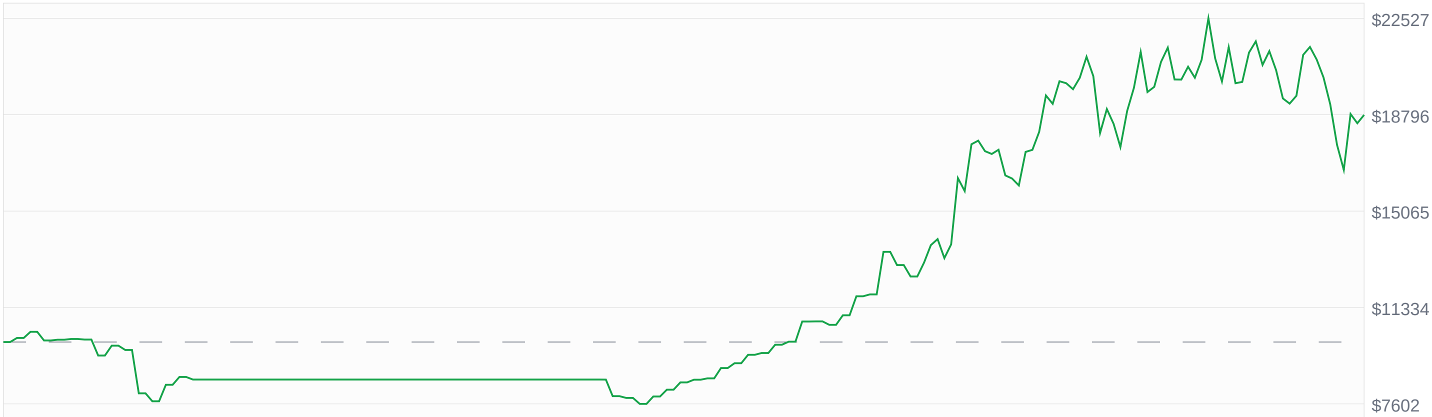
BACKTEST REPORT

Backtest #28673 · AMD · EVO_GG1RSISNIP_v1083

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 87.88% return and 1.61 Sharpe ratio look excellent on paper, but the sample size of just two trades renders these metrics statistically meaningless. A 50% win rate with such low frequency offers zero insight into strategy robustness or edge. The 26% drawdown is severe for this tiny dataset, suggesting high volatility risk that isn't captured by aggregate averages. Without a larger trade history, we cannot distinguish skill from random variance or survivorship bias. I recommend running an extended backtest with at least fifty trades to validate the signal's reliability before any further consideration.

ADDITIONAL METRICS

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

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.