LATINOS TRADING

BACKTEST REPORT

Backtest #28733 · AMD · EVO_GG1RSISNIP_v1117

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 generated an impressive ROI of 87.88% with a solid Sharpe ratio of 1.61, indicating strong risk-adjusted returns. However, the sample size of only two trades severely undermines statistical confidence, making these results prone to outlier bias rather than true edge. The 50% win rate coupled with a 26.05% maximum drawdown suggests high volatility that may not hold up in live markets. Without a larger dataset, it is impossible to distinguish between skill and luck in this performance. Expand the backtest window to capture diverse market conditions to verify if the signal logic retains its alpha over time.

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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