LATINOS TRADING

BACKTEST REPORT

Backtest #28953 · AMD · EVO_GG1RSISNIP_v1206

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's +87.88% ROI and 1.61 Sharpe ratio appear strong but are statistically irrelevant given only two total trades. This tiny sample size cannot support claims of alpha or risk-adjusted performance, rendering the 50% win rate and 26% drawdown metrics meaningless for inference. Without a significantly larger dataset, the results are indistinguishable from random noise. You must expand the simulation period and asset universe to achieve statistical significance.

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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