LATINOS TRADING

BACKTEST REPORT

Backtest #28983 · AMD · EVO_GG1RSISNIP_v1232

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 is statistically meaningless given the paltry sample size of only two trades, rendering the 1.61 Sharpe ratio and 50% win rate mathematically inert for predictive purposes. While the 26.05% drawdown is manageable, the lack of data precludes any assessment of tail risk or regime adaptability. You cannot claim alpha from a coin-flip with two outcomes; the result is indistinguishable from random luck. Immediate next step is to re-run the backtest over a longer historical window with lower latency to achieve statistical significance 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**