LATINOS TRADING

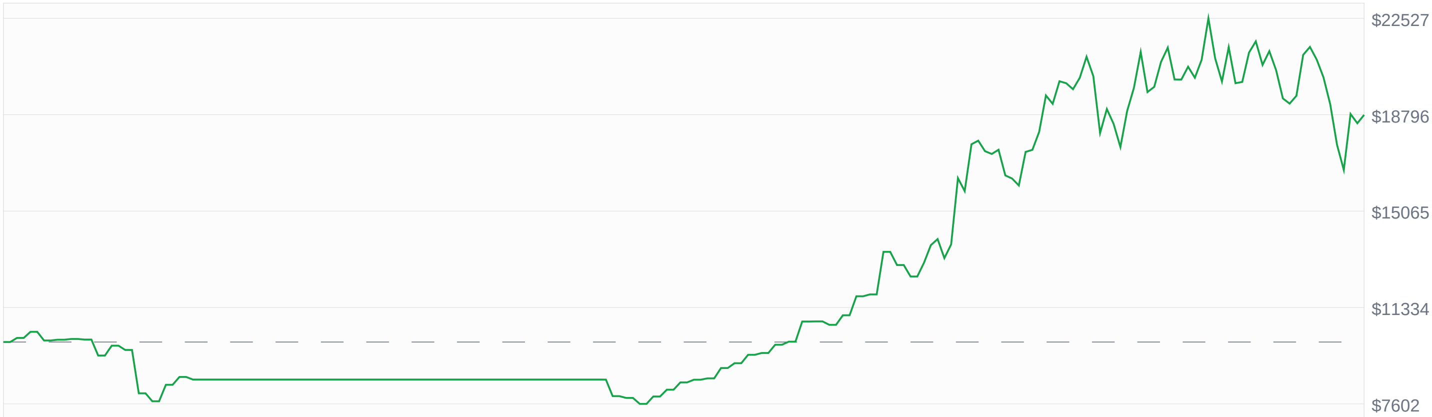
BACKTEST REPORT

Backtest #29113 · AMD · EVO_GG1RSISNIP_v13

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

This backtest shows exceptional ROI but is statistically meaningless with only two trades. A 50% win rate over such a tiny sample cannot reject the null hypothesis of random chance. The high Sharpe ratio is an artifact of the limited data points rather than a robust signal. You are effectively guessing with two data points, which is gambling, not trading. Increase the trade count to at least fifty before considering this strategy viable.

ADDITIONAL METRICS

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