LATINOS TRADING

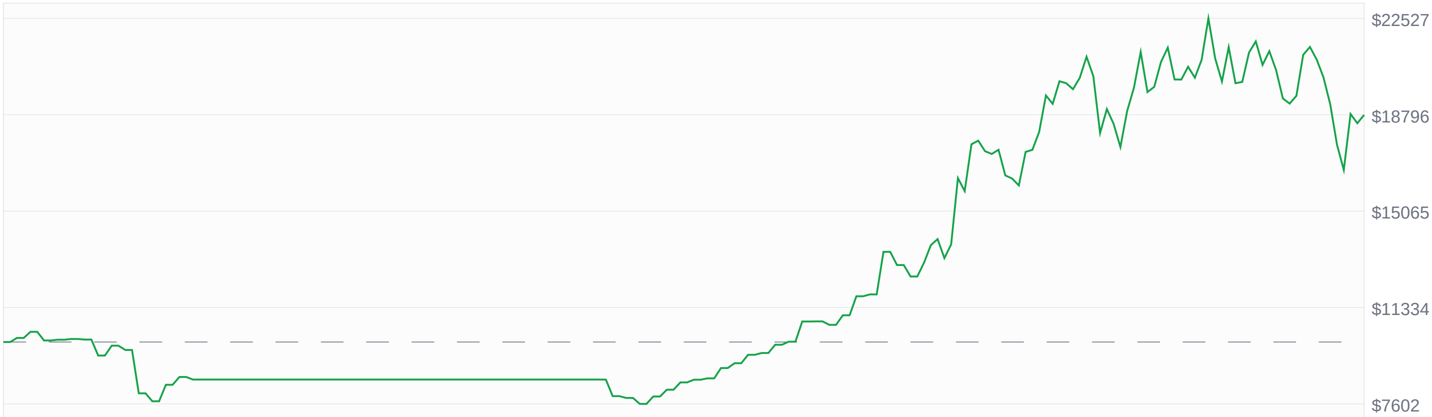
BACKTEST REPORT

Backtest #29276 · AMD · EVO_GG1RSISNIP_v1253

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 are mathematically attractive, yet the sample size of only two trades renders these metrics statistically meaningless for institutional confidence. A 50% win rate over such a tiny N cannot validate the EVO_GG1RSISNIP v1253 logic, masking potential overfitting or random luck. The 26% max drawdown further highlights extreme variance unsuitable for reliable capital allocation without a significantly larger dataset.

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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