LATINOS TRADING

BACKTEST REPORT

Backtest #29424 · AMD · EVO_GG1RSISNIP_v1298

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% ROI and 1.61 Sharpe ratio appear strong but suffer critically from a sample size of only two trades. This n is statistically insignificant, rendering the 50% win rate meaningless for assessing true edge or risk. The 26% max drawdown suggests high volatility exposure that may not persist in live markets with more data. You cannot trust these metrics for capital allocation decisions yet. Next, run a backtest with at least 100 trades to establish statistical confidence.

ADDITIONAL METRICS

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

Generated 2026-08-14T05:06:38Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.