LATINOS TRADING

BACKTEST REPORT

Backtest #29628 · AMD · EVO_GG1RSISNIP_v1604

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 delivers exceptional capital growth but is statistically meaningless with a sample size of only two trades. A Sharpe ratio of 1.61 is misleading here because it cannot account for tail risk or market regime shifts in such a tiny dataset. The 50 percent win rate and 26 percent drawdown suggest high volatility that could easily reverse with standard market noise. This performance likely reflects luck rather than a robust alpha generation mechanism. You must run hundreds of additional backtest iterations across different market cycles to verify any edge.

ADDITIONAL METRICS

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