LATINOS TRADING

BACKTEST REPORT

Backtest #29664 · AMD · EVO_GG1RSISNIP_v1306

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 and Sharpe ratio but is statistically meaningless due to a sample size of only two trades. A fifty percent win rate with such high returns suggests extreme outlier dependency rather than a robust edge. The twenty-six percent drawdown is significant for such a small number of opportunities, indicating high risk per position. You cannot generalize this performance to live markets without a vastly larger dataset to confirm signal repeatability. The immediate next step is to expand the backtest window and parameters to increase trade count for statistical validity.

ADDITIONAL METRICS

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