LATINOS TRADING

BACKTEST REPORT

Backtest #29723 · AMD · EVO_GG1RSISNIP_v1333

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 generated an impressive ROI of +87.88% with a Sharpe ratio of 1.61, yet the sample size of only two trades renders these statistics statistically insignificant. A 50% win rate combined with a steep 26.05% drawdown suggests high volatility that is not validated by the limited trade history. This dataset lacks the statistical confidence required for institutional deployment, as overfitting is highly probable with such sparse data. The model needs extensive backtesting across multiple market cycles to confirm robustness and risk management efficacy.

ADDITIONAL METRICS

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