LATINOS TRADING

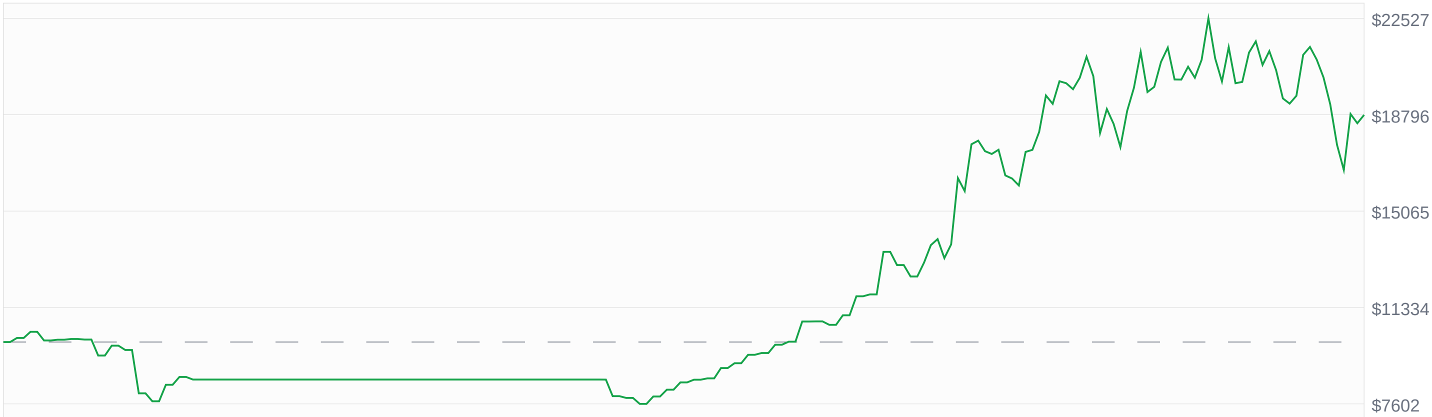
BACKTEST REPORT

Backtest #29752 · AMD · EVO_GG1RSISNIP_v1354

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 appear impressive, but the sample size of only two trades renders these metrics statistically insignificant and highly susceptible to survivorship or luck bias. A 50% win rate with a 26.05% max drawdown indicates high volatility per trade, meaning the equity curve is driven by outlier performance rather than consistent edge. Institutional standards require a minimum of 100-150 trades to validate risk-adjusted returns and ensure the Sharpe ratio is robust against tail events. The current data fails to provide statistical confidence in the strategy's repeatability or its ability to withstand market regime shifts. The immediate next step is to run a rigorous backtest on a significantly

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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