# LATINOS TRADING

## BACKTEST REPORT

Backtest #30369 · AMD · EVO_GG1RSISNIP_v422

| 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 delivered an impressive ROI of 87.88% with a robust Sharpe of 1.61, yet the sample size of merely two trades renders these statistics statistically meaningless for live deployment. A fifty percent win rate coupled with a twenty-six percent drawdown exposes significant tail risk that the limited dataset fails to validate. Relying on this backtest for capital allocation is reckless without extensive historical coverage. You must run a significantly longer simulation to determine if the alpha persists across diverse market regimes before considering any further development.

## 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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