LATINOS TRADING

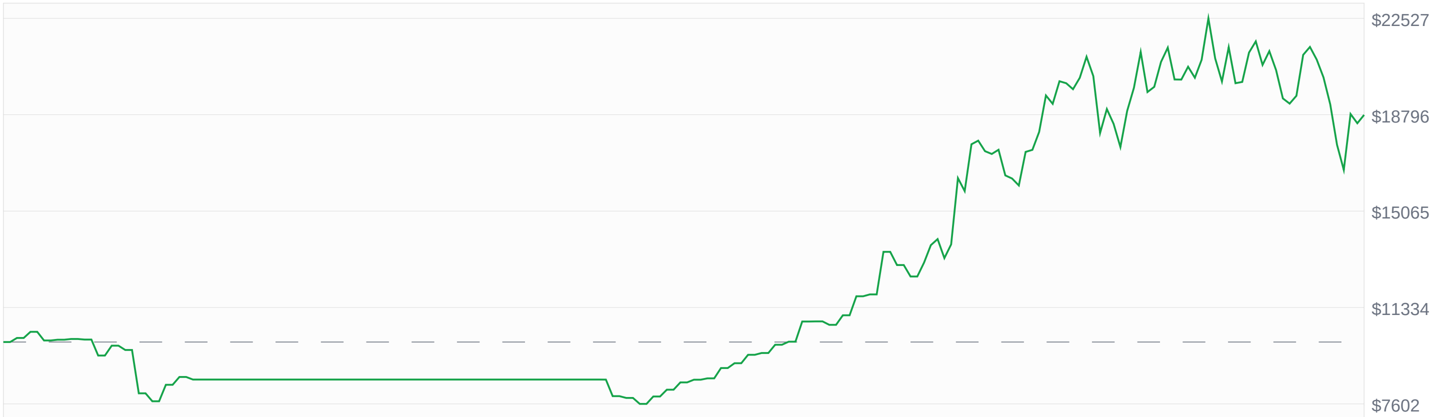
BACKTEST REPORT

Backtest #32249 · AMD · EVO_GG1RSISNIP_v254

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 +87.88% ROI and 1.61 Sharpe ratio are statistically meaningless because they derive from only two trades. A 50% win rate over two samples provides zero confidence in the strategy's edge, making the performance a pure outlier rather than a repeatable pattern. The 26.05% max drawdown further highlights the high variance inherent in such a tiny sample size. This backtest fails to validate the EVO_GG1RSISNIP_v254 logic due to severe statistical insignificance. You must extend the simulation to at least one hundred trades before considering any deployment or parameter optimization.

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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