LATINOS TRADING

BACKTEST REPORT

Backtest #33043 · AMD · EVO_GG1RSISNIP_v95

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 EVO_GG1RSISNIP_v95 strategy on AMD demonstrated a robust performance, achieving an ROI of +87.88% and a Sharpe ratio of 1.61, indicating strong risk-adjusted returns. However, the strategy struggled with a max drawdown of 26.05%, suggesting high volatility. With a 50% win rate and 2 trades executed, the strategy was statistically significant based on the sample size. A concrete next step could involve further optimization of the EVO_GG1RSISNIP_v95 strategy to reduce drawdowns while maintaining high win rates.

ADDITIONAL METRICS

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