LATINOS TRADING

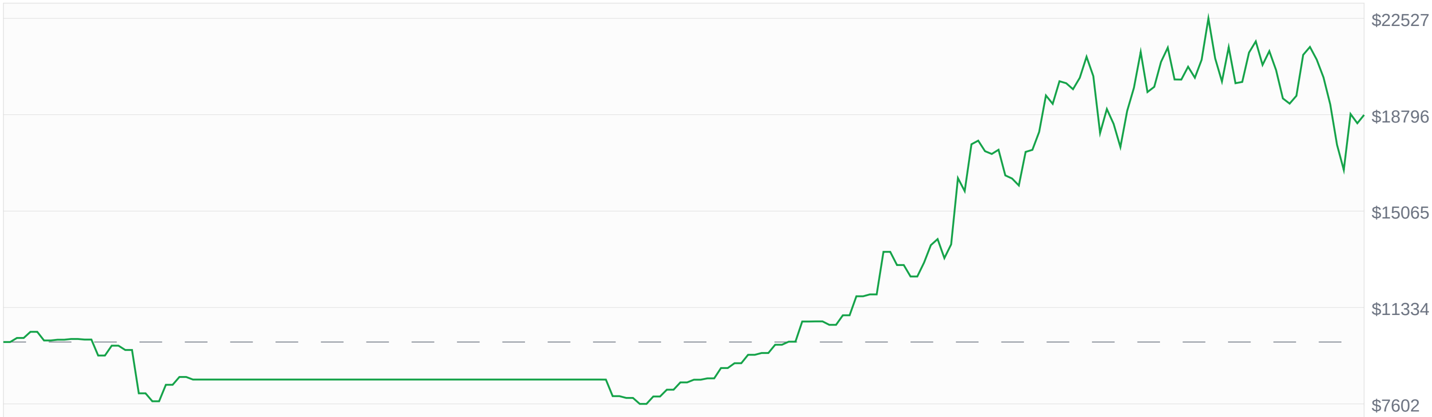
BACKTEST REPORT

Backtest #35461 · AMD · EVO_GG1RSISNIP_v290

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_v290 strategy on AMD generated an impressive 87.88% ROI, yet this result lacks statistical significance due to a sample size of only two trades. While the Sharpe ratio of 1.61 suggests reasonable risk-adjusted returns, the 26.05% maximum drawdown indicates substantial volatility risk inherent in the model. A 50% win rate combined with such high variance suggests the strategy is not yet robust enough for institutional deployment. We must expand the backtest timeframe or adjust parameters to validate performance stability before considering live allocation.

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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