LATINOS TRADING

BACKTEST REPORT

Backtest #35629 · 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 EVO_GG1RSISNIP_v422 strategy on AMD generated an 87.88% ROI with a 1.61 Sharpe ratio, driven by two successful trades despite a 26.05% maximum drawdown. However, the statistical significance is critically low given only two total trades, rendering the win rate and risk-adjusted metrics unreliable for institutional deployment. The high volatility suggests the strategy captures short-term momentum spikes but lacks robustness against extended corrections. Before live allocation, we must expand the sample size through extended backtesting periods or parameter optimization to validate performance consistency. This initial result indicates potential but requires rigorous stress testing to confirm viability.

ADDITIONAL METRICS

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

Generated 2026-08-22T06:52:08Z · latinostrading.com