LATINOS TRADING

BACKTEST REPORT

Backtest #35833 · AMD · EVO_GG1RSISNIP_v320

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_v320 backtest on AMD shows an 87.88% ROI with a 1.61 Sharpe ratio, yet the strategy is statistically insignificant due to only two trades executed. A 50% win rate and 26.05% maximum drawdown indicate high variance where profitability relies on large winners rather than consistent edge. Without more data points, current performance could easily be noise rather than a reliable alpha signal. We must expand the lookback period or adjust entry filters to generate a larger sample size before deployment.

ADDITIONAL METRICS

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