LATINOS TRADING

BACKTEST REPORT

Backtest #35917 · 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 backtest on AMD shows high nominal ROI of 87.88%, but the sample size of only two trades renders the 50% win rate and 1.61 Sharpe ratio statistically meaningless. A maximum drawdown of 26.05% indicates significant volatility exposure that likely drove the final capital to $18,788.43. With such low trade frequency, the results could easily be noise rather than a robust signal. The next step is to expand the lookback period or adjust entry filters to generate a statistically significant sample before deploying live capital.

ADDITIONAL METRICS

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