LATINOS TRADING

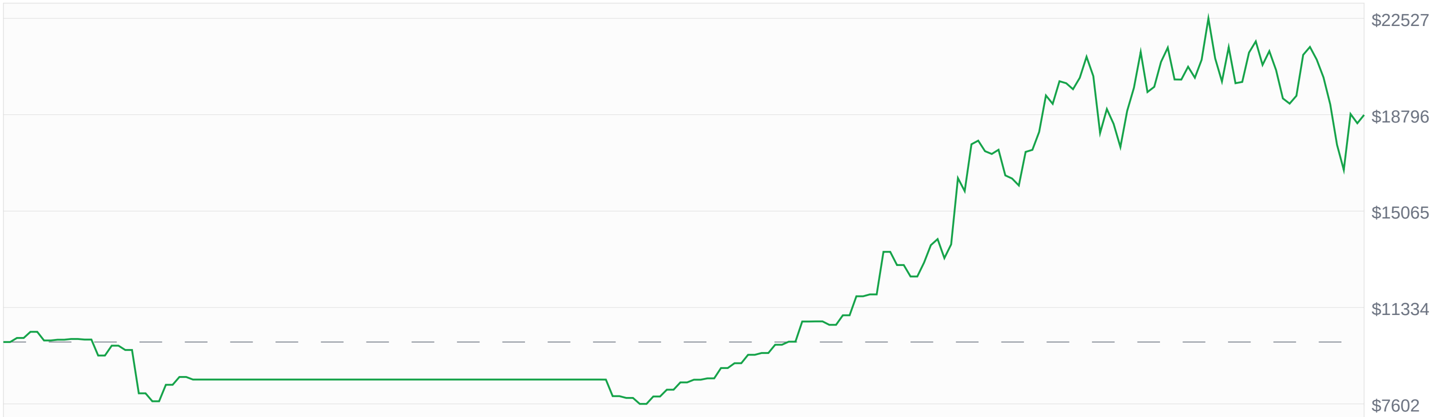
BACKTEST REPORT

Backtest #36007 · AMD · EVO_GG1RSISNIP_v254

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 backtest shows a +87.88% ROI with a Sharpe ratio of 1.61, yet the strategy executed only two trades, rendering the 50% win rate statistically insignificant. A 26.05% maximum drawdown indicates high volatility risk that cannot be assessed reliably with such a thin sample size. Confidence in these metrics is low because the results likely reflect noise rather than a robust edge for AMD. We must run a longer simulation with adjusted parameters to validate performance 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**

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