LATINOS TRADING

BACKTEST REPORT

Backtest #36487 · 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 EVO_GG1RSISNIP_v254 backtest on AMD shows a high ROI of 87.88% and a Sharpe ratio of 1.61, yet the strategy executed only two trades with a 50% win rate, creating severe statistical noise. The maximum drawdown of 26.05% suggests significant volatility exposure that the small sample size fails to contextualize reliably. Such limited trade frequency renders the performance metrics unstable and unrepresentative of live market conditions. You must expand the testing window or adjust entry parameters to generate sufficient data points before deploying capital.

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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