LATINOS TRADING

BACKTEST REPORT

Backtest #36597 · AMD · EVO_GG1RSISNIP_v395

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_v395 strategy on AMD delivered a robust 87.88% ROI with a 1.61 Sharpe ratio, yet the sample size of merely two trades renders these figures statistically insignificant. While the win rate sits at exactly 50%, the 26.05% maximum drawdown suggests high volatility risk that cannot be properly assessed without more data points. We must treat the positive returns as an anomaly rather than a confirmed edge until the strategy generates a larger sample set. The next logical step is to run an out-of-sample forward test or extend the lookback period to validate performance consistency. Until then, position sizing should be conservative given the lack of historical reliability.

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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