LATINOS TRADING

BACKTEST REPORT

Backtest #36733 · 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 a misleadingly high ROI of 87.88% driven by only two trades, which renders the 50% win rate and 1.61 Sharpe ratio statistically insignificant. A maximum drawdown of 26.05% indicates substantial volatility risk that was not adequately filtered by the current signal logic. Without more data points, the performance metrics are unreliable and cannot support a recommendation for live deployment. The next step is to run an expanded backtest with adjusted parameters to verify consistency across a larger sample size and different market regimes.

ADDITIONAL METRICS

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