LATINOS TRADING

BACKTEST REPORT

Backtest #36925 · AMD · EVO_GG1RSISNIP_v422

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_v422 backtest on AMD shows an 87.88% return with a 1.61 Sharpe ratio, yet the strategy executed only two trades. A fifty percent win rate combined with a twenty-six percent maximum drawdown suggests the edge relies heavily on one highly profitable outcome. The extremely low trade count prevents any statistical confidence in the strategy's robustness or generalizability. Without a larger sample size, the performance appears driven by outlier luck rather than a reliable alpha signal. The next step is to run a forward test with adjusted entry thresholds to generate more data points before considering live 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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