LATINOS TRADING

BACKTEST REPORT

Backtest #38278 · AMD · EVO_GG1RSISNIP_v888

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_v888 backtest on AMD shows a sharp +87.88% return driven by a single high-impact trade rather than consistent alpha generation. A 50% win rate and only two total trades indicate insufficient statistical confidence to validate the strategy's robustness. While the 1.61 Sharpe ratio suggests decent risk-adjusted returns, the 26.05% maximum drawdown reveals significant volatility exposure during the limited sample period. The primary failure lies in overfitting to a narrow timeframe that lacks the breadth needed for institutional deployment. We must expand the backtest horizon and increase trade frequency to ensure the strategy performs under diverse 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**