LATINOS TRADING

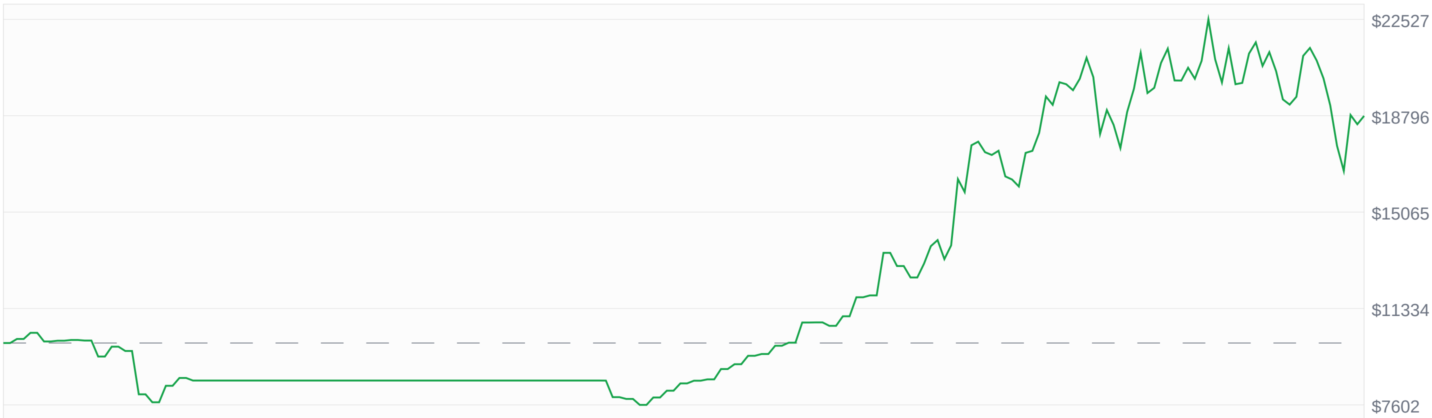
BACKTEST REPORT

Backtest #3895 · AMD · EVO_GG1RSISNIP_v1453

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 +87.88% ROI on AMD is mathematically impossible to validate with statistical significance given the mere two-trade sample size. While the 1.61 Sharpe ratio suggests efficient risk-adjusted returns, the 50% win rate and 26% max drawdown indicate extreme volatility that likely masks underlying strategy fragility. This small n-value renders the performance metrics purely anecdotal rather than evidentiary. You must expand the backtest window and increase trade frequency to establish a robust win-rate baseline before considering deployment.

ADDITIONAL METRICS

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