LATINOS TRADING

BACKTEST REPORT

Backtest #38966 · AMD · EVO_GG1RSISNIP_v939

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 AMD backtest for EVO_GG1RSISNIP_v939 shows strong returns with a 1.61 Sharpe ratio, yet the sample size of two trades renders the 50% win rate statistically insignificant. While the strategy captured significant upside, the 26.05% drawdown highlights severe volatility exposure without sufficient trade frequency to validate the risk model. The high profitability per trade suggests a high-bet approach, but the lack of diversification increases the risk of catastrophic loss in live markets. Further testing with extended historical data or diversified pairings is required before deploying this logic. Run a new backtest with at least 500 trades to confirm the strategy's robustness across 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**