LATINOS TRADING

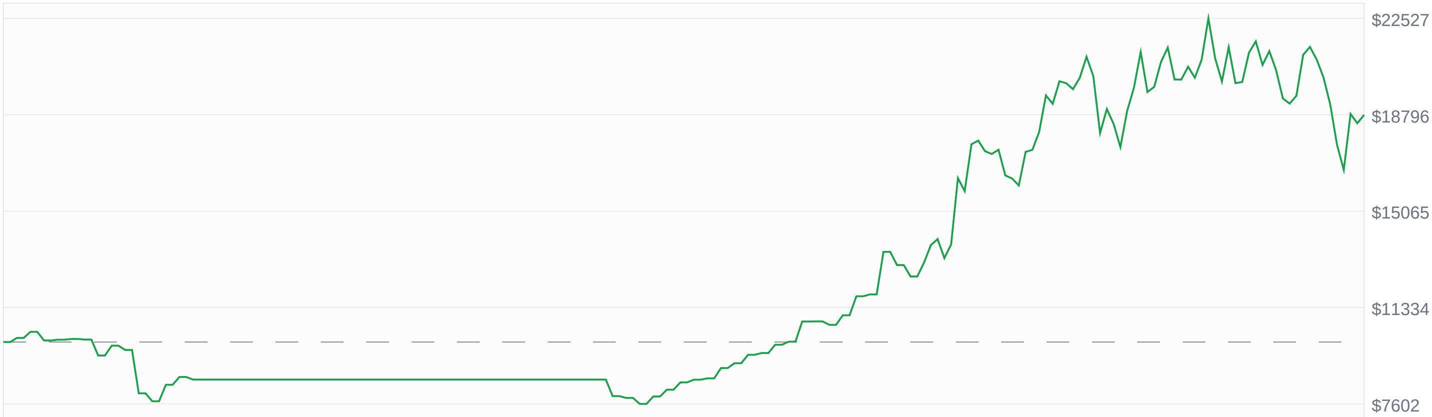
BACKTEST REPORT

Backtest #45995 · AMD · EVO_GG1RSISNIP_v435

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 and 1.61 Sharpe ratio suggest strong alpha, but the 50% win rate over only two trades renders the statistical confidence negligible. A 26.05% max drawdown is excessive for such a short sample, indicating poor risk control or bad entry timing. The results are anecdotal rather than reliable evidence of strategy edge. Do not deploy capital based on this simulation. Increase the test period to at least one hundred trades to establish a valid distribution of returns before considering live execution.

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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