LATINOS TRADING

BACKTEST REPORT

Backtest #46026 · AMD · EVO_GG1RSISNIP_v1200

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 percent ROI and 1.61 Sharpe ratio appear impressive but are statistically meaningless due to a sample size of only two trades. This tiny dataset prevents any reliable assessment of strategy robustness or risk-adjusted performance. The 50 percent win rate combined with a 26.05 percent max drawdown indicates high volatility and significant downside risk per position. Without a larger sample, the results likely reflect random variance rather than consistent alpha. Increase the backtest period to include at least fifty trades before evaluating the strategy's true edge.

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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