LATINOS TRADING

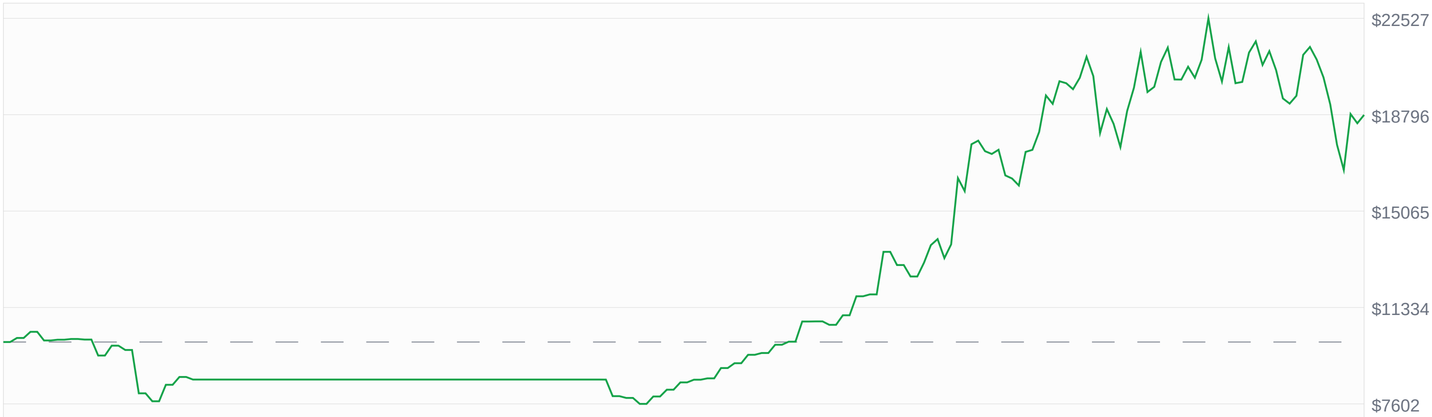
BACKTEST REPORT

Backtest #46282 · AMD · EVO_GG1RSISNIP_v335

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 look impressive but are statistically meaningless with only two trades. A 50% win rate over such a tiny sample offers zero confidence in the strategy's edge or consistency. The 26.05% max drawdown is also too high for institutional risk parameters, especially when driven by so few data points. This backtest is essentially anecdotal evidence rather than a validated model. Run at least 100 trades on AMD with this EVO_GG1RSISNIP_v335 configuration before considering it for capital allocation.

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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