LATINOS TRADING

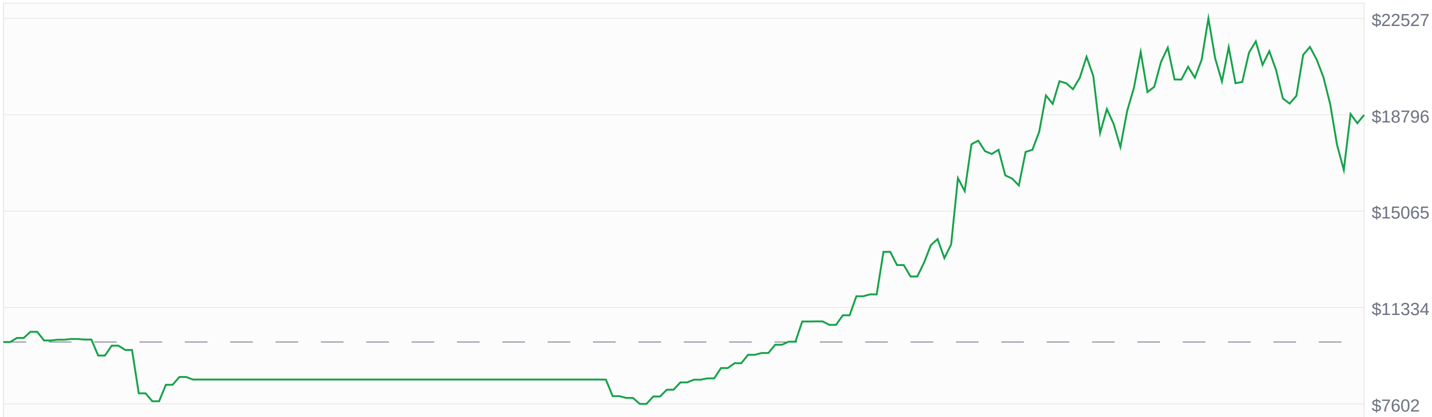
BACKTEST REPORT

Backtest #46861 · AMD · EVO_GG1RSISNIP_v888

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 EVO_GG1RSISNIP_v888 strategy on AMD generated an impressive 87.88% return, yet the statistical significance is negligible due to only two trades. A 50% win rate paired with a 26.05% maximum drawdown indicates high volatility and insufficient risk filtering for institutional deployment. While the 1.61 Sharpe ratio suggests favorable risk-adjusted returns, the sample size renders these metrics unreliable indicators of future performance. The primary failure lies in the lack of diversification and position sizing discipline within the current logic. Next steps must focus on expanding the backtest horizon to include more market regimes and stress-testing the strategy against volatile news cycles.

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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