LATINOS TRADING

BACKTEST REPORT

Backtest #49222 · AMD · EVO_GG1RSISNIP_v16

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_v16 backtest on AMD shows an 87.88% ROI but suffers from severe overfitting due to only two trades. A win rate of exactly 50% paired with a 26.05% drawdown suggests the strategy relies on extreme outliers rather than statistical robustness. With such a tiny sample size, the Sharpe ratio of 1.61 is meaningless and provides no confidence in real-world performance. We must expand the sample by backtesting on a different high-beta semiconductor before considering live deployment.

ADDITIONAL METRICS

CAGR	**87.88%**
Sortino Ratio	**1.44**
Turnover	**4.59x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$18788.43**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.