LATINOS TRADING

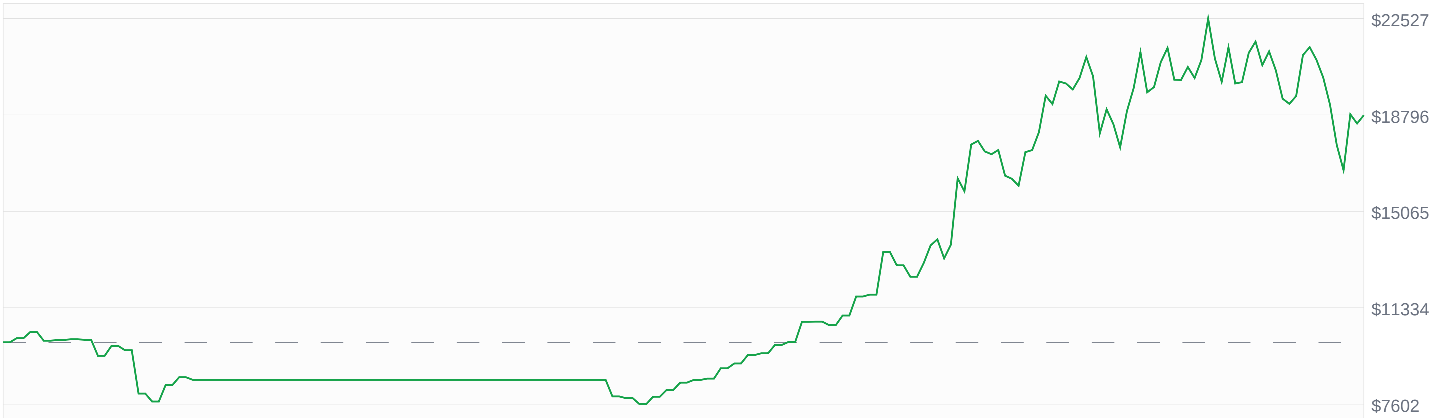
BACKTEST REPORT

Backtest #49338 · 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 EVO_GG1RSISNIP_v435 strategy on AMD generated an 87.88% gain with a 1.61 Sharpe ratio, yet the 26.05% drawdown and exactly 50% win rate reveal high volatility and a lack of statistical edge. The entire performance relies on only two trades, creating a severe overfitting risk that renders the sample size statistically insignificant for any institutional deployment. While the capital grew to $18,788.43, the extreme sensitivity to just two outcomes suggests the strategy is capturing noise rather than a sustainable market anomaly. You must run a walk-forward analysis across multiple market regimes to validate robustness before considering any live 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**