LATINOS TRADING

BACKTEST REPORT

Backtest #50069 · AMD · EVO_GG1RSISNIP_v1349

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_v1349 strategy generated a theoretical 87.88% return on AMD, yet the 50% win rate and single-digit trade count render these statistics statistically insignificant. A 26.05% maximum drawdown suggests high volatility exposure that is difficult to validate with only two historical transactions. Such a small sample size cannot reliably distinguish between a robust alpha signal and pure noise, making the 1.61 Sharpe ratio misleadingly optimistic. The next step is to expand the lookback period or adjust entry filters to increase trade frequency before deploying real capital.

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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