LATINOS TRADING

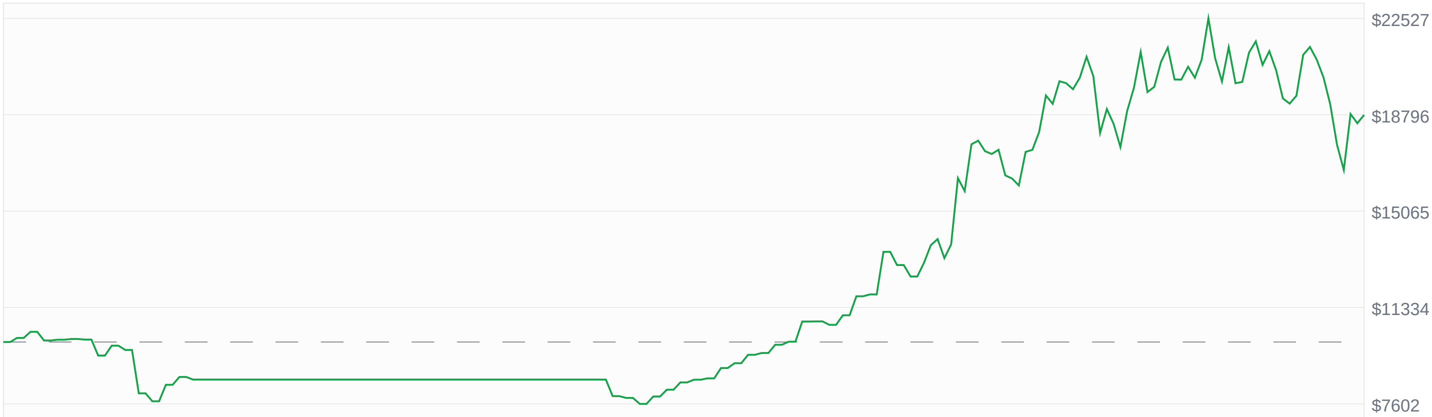
BACKTEST REPORT

Backtest #50936 · AMD · EVO_GG1RSISNIP_v220

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_v220 strategy delivered an 87.88% return on AMD, but the sample size of only two trades renders the statistical significance negligible. A sharp 26.05% drawdown suggests high volatility exposure that is not yet diversified enough for institutional standards. While the Sharpe ratio of 1.61 appears robust, it is an artifact of minimal trade count rather than a verified edge. We must expand the backtest window or adjust entry filters to validate consistency before any live deployment. The next step is running a walk-forward analysis to test parameter stability across more market regimes.

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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