LATINOS TRADING

BACKTEST REPORT

Backtest #51490 · AMD · EVO_GG1RSISNIP_v335

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_v335 backtest on AMD shows an 87.88% ROI driven by a high-risk, low-frequency approach with only two trades. While the 1.61 Sharpe ratio suggests efficient returns per unit of risk, the 50% win rate and 26.05% drawdown indicate significant volatility and lack of statistical robustness. With merely two trades, the results lack confidence for institutional deployment, as the equity curve is too thin to confirm trend reliability. The strategy likely captured a specific short-term alpha but fails as a generalizable system due to overfitting or extreme luck. Next, we must expand the sample size by testing this logic across multiple tickers and timeframes 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**