LATINOS TRADING

BACKTEST REPORT

Backtest #52519 · AMD · EVO_GG1RSISNIP_v1174

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_v1174 strategy generated a 87.88% return on AMD, but the 26.05% drawdown and a mere 50% win rate with only two trades signal severe overfitting rather than genuine alpha. A Sharpe ratio of 1.61 is misleading here, as the low trade count fails to provide any statistical confidence in the strategy's robustness against future market regimes. The high variance suggests the edge is likely capturing noise specific to this short backtest window instead of a repeatable trend. You must expand the sample size by running a forward test or optimizing entry parameters to validate if the 1.61 Sharpe holds under normal market conditions.

ADDITIONAL METRICS

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