LATINOS TRADING

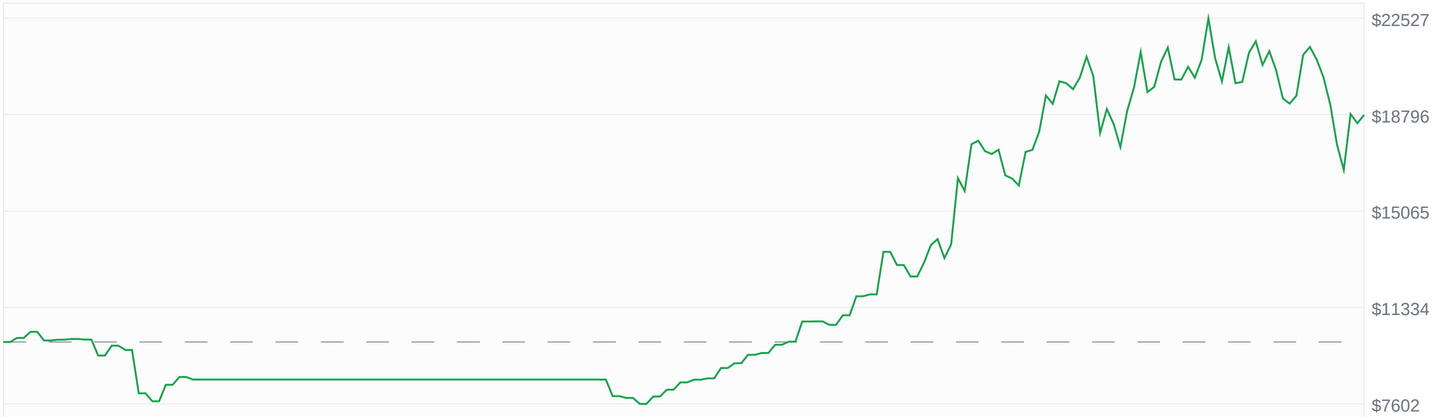
BACKTEST REPORT

Backtest #52551 · AMD · EVO_GG1RSISNIP_v1200

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_v1200 strategy generated an 87.88% ROI on AMD, yet its statistical validity is critically compromised by only two executed trades. While the 1.61 Sharpe ratio suggests favorable risk-adjusted returns, a 50% win rate and 26% maximum drawdown are meaningless without sufficient sample size to confirm robustness. Relying on this performance for live deployment is premature given the extreme overfitting risk inherent in such low trade counts. The immediate priority is to validate the edge by re-running the strategy on a longer historical window with adjusted parameters to expand the trade dataset. Until statistical significance improves, no capital should be allocated to this specific configuration.

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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