LATINOS TRADING

BACKTEST REPORT

Backtest #57118 · AMD · EVO_GG1RSISNIP_v16

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_v16 backtest on AMD showed an 87.88% return with a 1.61 Sharpe ratio, though a 26.05% drawdown and exactly two trades severely limit statistical confidence. A 50% win rate with such low trade frequency suggests the strategy is underfitting the market or waiting for rare high-conviction setups rather than capturing consistent alpha. While the profitability looks promising, the high variance from only two samples makes the performance statistically unreliable for institutional deployment. The next step must be to run a longer backtest on expanded data to verify if the 1.61 Sharpe ratio holds outside this narrow sample.

ADDITIONAL METRICS

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